

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
				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
ENDING BALANCE:				Internet Overpayments	400010	0.00	-66.00	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
ENDING BALANCE:				Current Property Taxes	410000	22,967,062.00	-3,286.72	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	
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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	588,899.00	1,103.94	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
ENDING BALANCE:				Current Vehicle Taxes	411000	3,646,401.00	345,803.35	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
ENDING BALANCE:				Current Tax Penalties	412000	39,000.00	-15.90	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

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				GF / County Ordinary	1000				
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		75,076.62		U
ENDING BALANCE: Delinquent Taxes					413000	868,000.00	75,076.62	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
ENDING BALANCE: Delinquent Tax Penalties					414000	138,000.00	11,261.45	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
07/31/2016	CR05	J1700335		JUL 16 REVENUES	416000		3,250.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	85,000.00	3,250.00	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
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,417,525.00	0.00	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
ENDING BALANCE: FILOT - Fee for Services					417150	12,441.00	0.00	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
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	5,198.84	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
ENDING BALANCE: Merchants Exemptions					419000	147,019.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Accomodations Tax					420800	38,000.00	0.00	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
ENDING BALANCE: Local Government Fund Distribution					421000	10,414,258.00	0.00	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
ENDING BALANCE: Animal Control Fees					430000	45,000.00	3,161.00	0.00	
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
ENDING BALANCE: No Transport Fees					430105	103,206.00	12,284.90	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
ENDING BALANCE: Transport Mileage Fees					430110	1,627,506.00	156,615.55	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
ENDING BALANCE: Ambulance Collections - Low Country					430120	7,169,478.00	690,524.32	0.00	
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
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	-1,665.52	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	852.87	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	4,457.34	0.00	
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
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	666,734.00	108,885.41	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
ENDING BALANCE:				Ambulance Fees - Interest	430191	40.00	3.90	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
ENDING BALANCE:				AHA Certification Card Sales	430193	0.00	49.00	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
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	205,000.00	0.00	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
ENDING BALANCE:				Cable Franchise Fees	430900	1,542,370.00	383,817.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430901	200,859.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430901		74,150.12		U
ENDING BALANCE: Video Service Franchise Fees					430901	200,859.00	74,150.12	0.00	
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
ENDING BALANCE: Worthless Check Fees					431004	120,800.00	5,043.00	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
ENDING BALANCE: Clerk of Court Fees					431100	140,000.00	11,349.69	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
ENDING BALANCE: Clerk of Court Fees - County/State					431101	80,843.00	7,172.00	0.00	
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
ENDING BALANCE: General Sessions Court Fees					431102	19,864.00	1,689.86	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
ENDING BALANCE: Family Court Fees					431200	430,000.00	35,339.75	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
ENDING BALANCE: Probate Crt - Estate Fees					431300	384,450.00	28,945.92	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431400	25,725.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431400		1,972.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	25,725.00	1,972.00	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
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	5,350.00	617.25	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
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
ENDING BALANCE: Coroner Fees					431800	60,000.00	3,950.00	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
ENDING BALANCE: RD Filing Fees					432000	604,000.00	55,844.00	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
ENDING BALANCE: County Recording Fee					432100	1,600,000.00	173,057.50	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
ENDING BALANCE: State Recording Fees					432200	110,000.00	-149,240.05	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: RD - Miscellaneous					432400	8,000.00	2,131.32	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
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
ENDING BALANCE: Museum Fees					435000	4,200.00	374.00	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
ENDING BALANCE: Bldg Permits - New Permits					436000	1,500,000.00	120,925.00	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
ENDING BALANCE: Mobile Home Permits					436100	5,000.00	435.00	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
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	700.00	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
ENDING BALANCE: Copy Sales					437600	600.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Copy Sales - Clerk of Court					437601	61,100.00	5,046.50	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
ENDING BALANCE: Copy Sales - RD					437602	48,000.00	4,132.00	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
ENDING BALANCE: Copy Sales - Probate Court					437603	4,650.00	473.60	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
ENDING BALANCE: Subdivision Regulation Fees					437700	35,000.00	3,284.00	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
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	404,000.00	48,487.00	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
ENDING BALANCE: Map & Aerial Sales					437900	2,500.00	225.00	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
ENDING BALANCE: Zoning Ordinance Fees					438000	170,000.00	15,417.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438050	16,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438050		1,722.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	16,000.00	1,722.00	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
ENDING BALANCE:				Sign Sales - Public Works	438100	9,090.00	3,816.16	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
ENDING BALANCE:				Auction Sales	438900	70,000.00	12,087.00	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
ENDING BALANCE:				Surplus Sales	438902	4,000.00	0.00	0.00	
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
ENDING BALANCE:				Tire Sales - Central Stores	438903	3,000.00	0.00	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	10,000.00	1,187.98	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
ENDING BALANCE:				Family Court Fines	442000	13,265.00	868.00	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: 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
ENDING BALANCE: Circuit Court Fines					443000	60,000.00	3,491.31	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
ENDING BALANCE: Bond Escheatment					443500	40,500.00	426.25	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
ENDING BALANCE: Master-in-Equity					443600	449,527.00	38,832.69	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
ENDING BALANCE: Central Traffic Court					444000	979,849.00	76,159.95	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
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	12,332.00	195.33	0.00	
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
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	51,418.00	11,183.76	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	63,960.00	10,533.69	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
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	14,856.00	2,289.94	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
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	60,423.00	10,003.03	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
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	23,465.00	3,993.46	0.00	
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
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	14,105.00	1,747.91	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
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	8,306.00	911.30	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
ENDING BALANCE: DUI Court					444900	89,906.00	10,056.95	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	61,681.00	5,130.00	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
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	85,020.00	7,756.00	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
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	39,141.00	2,548.00	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
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	79,668.00	6,840.00	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
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	60,026.00	5,642.00	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
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	83,986.00	6,990.00	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
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	20,000.00	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
				GF / County Ordinary	1000				
				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
				ENDING BALANCE: Ground Lease Agreements	450100	19,467.00	1,647.60	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
				ENDING BALANCE: DSS Operating Reimbursements	451100	140,000.00	25,993.71	0.00	
				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: 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
				ENDING BALANCE: Veterans Service Officer	451300	5,850.00	1,509.92	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
				ENDING BALANCE: Registration & Election Supplement	451400	10,000.00	2,777.76	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
				ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.	451402	7,500.00	0.00	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
				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

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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:				Reg & Elect Reimb. - Primary Elect.	451404	82,000.00	0.00	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
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	138,000.00	0.00	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
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	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
ENDING BALANCE:				IV-D Case Filing Fees	451802	31,020.00	3,366.00	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
ENDING BALANCE:				Indirect Cost Reimbursement	451950	18,000.00	4,388.44	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
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	30,000.00	2,249.43	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

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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:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	196.84	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:				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
ENDING BALANCE:				Investment Interest	461000	300,000.00	46,663.10	0.00	
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
ENDING BALANCE:				Sales Tax Payable	462001	0.00	70.00	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
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	15.80	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
				GF / County Ordinary	1000				
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
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469102		100.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	500.00	100.00	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
ENDING BALANCE: Sale of Scrap Metal					469305	1,000.00	0.00	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
ENDING BALANCE: Sale of Waste Oil					469306	1,000.00	26.30	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	
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
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	113.95	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
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	5,000.00	0.00	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
ENDING BALANCE: Sale of General Fixed Assets					490100	50,000.00	0.00	0.00	



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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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									
				REVENUE	05	62,595,041.00	2,565,707.02	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	2.41	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.70	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.74	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.11	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
ENDING BALANCE:				Investment Interest	461000	0.00	2,276.18	0.00	
TOTAL FUND:				1310 Capital Escrow					
				REVENUE	05	0.00	2,280.14	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
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
ENDING BALANCE: Fee in Lieu of Taxes					417100	572.00	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
ENDING BALANCE: Investment Interest					461000	1,350.00	158.75	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
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-524,000.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,922.00	158.75	0.00	
				OTHER FINANCING (SOURCES)	08	-524,000.00	0.00	0.00	
				USES					

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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
				ENDING BALANCE: Investment Interest	461000	6,841.00	1,545.49	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	6,841.00	1,545.49	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
Economic Development Multi-					2005				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700342		JUL 16 REVENUES	461000		490.33		U
ENDING BALANCE: Investment Interest					461000	0.00	490.33	0.00	
TOTAL FUND: 2005 Economic Development Multi-					05	0.00	490.33	0.00	
REVENUE									

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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
ENDING BALANCE:				Accomodations Tax	420800	262,878.00	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
07/31/2016	CR05	J1700343		JUL 16 REVENUES	461000		25.65		U
ENDING BALANCE:				Investment Interest	461000	100.00	25.65	0.00	
TOTAL FUND:				2120 Accommodations Tax					
				REVENUE	05	262,978.00	25.65	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
				ENDING BALANCE: Tourism Development Fees	435300	1,200,000.00	113,495.51	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
				ENDING BALANCE: TDF - Discount Travel Websites	435302	90,000.00	9,166.09	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
				ENDING BALANCE: Investment Interest	461000	200.00	45.63	0.00	
				TOTAL FUND: 2130 Tourism Development Fee REVENUE	05	1,290,200.00	122,707.23	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
				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
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,900.00	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
				ENDING BALANCE: Investment Interest	461000	200.00	106.47	0.00	
				TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE	05	80,200.00	7,006.47	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
				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
ENDING BALANCE: Mini-Bottle Tax					420700	398,630.00	0.00	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	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
				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
ENDING BALANCE: Current Property Taxes					410000	804,815.00	-115.60	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	20,704.00	39.10	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
07/31/2016	CR05	J1700346		JUL 16 REVENUES	411000		12,232.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	125,370.00	12,232.07	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
ENDING BALANCE: Current Tax Penalties					412000	1,400.00	-0.57	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
ENDING BALANCE: Delinquent Taxes					413000	31,000.00	2,660.42	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
				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
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	399.08	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
ENDING BALANCE: Fee in Lieu of Taxes					417100	70,450.00	0.00	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
ENDING BALANCE: FILOT - Fee for Services					417150	449.00	0.00	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
ENDING BALANCE: Motor Carrier Payments					418000	1,500.00	184.23	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
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	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	150.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	461000		72.74		U
ENDING BALANCE: Investment Interest					461000	150.00	72.74	0.00	

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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
				Indigent Care	2200				
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,127,638.00	15,471.47	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 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
ENDING BALANCE: Current Property Taxes					410000	5,592,086.00	-811.63	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	143,387.00	273.77	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
07/31/2016	CR05	J1700347		JUL 16 REVENUES	411000		85,768.48		U
ENDING BALANCE: Current Vehicle Taxes					411000	893,598.00	85,768.48	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
ENDING BALANCE: Current Tax Penalties					412000	10,100.00	-3.95	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
ENDING BALANCE: Delinquent Taxes					413000	240,000.00	18,617.87	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
				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
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	2,792.64	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
ENDING BALANCE:				Fee in Lieu of Taxes	417100	385,000.00	0.00	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
ENDING BALANCE:				FILOT - Fee for Services	417150	3,148.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	10,700.00	1,289.38	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
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	0.00	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
ENDING BALANCE:				Copy Sales - Library	437609	8,000.00	0.00	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
ENDING BALANCE:				Fax Sales - Library	437620	12,000.00	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
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
ENDING BALANCE: Vending Machine Sales					438300	400.00	0.00	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
ENDING BALANCE: Library Book Fines					449000	260,000.00	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	20,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	461000		3,305.47		U
ENDING BALANCE: Investment Interest					461000	20,000.00	3,305.47	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
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	111,232.03	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
				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
ENDING BALANCE:				Fee in Lieu of Taxes	417100	650.00	0.00	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
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	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	75.00			U
07/31/2016	CR05	J1700348		JUL 16 REVENUES	461000		14.39		U
ENDING BALANCE:				Investment Interest	461000	75.00	14.39	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
ENDING BALANCE:				Gifts & Donations	469100	600.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				REVENUE	05	18,450.00	14.39	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
				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
				ENDING BALANCE: State Aid	429000	262,391.00	0.00	0.00	
				TOTAL FUND: 2330 Library State Funds					
				REVENUE	05	262,391.00	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
				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
				ENDING BALANCE: Federal Grant Income	457000	1,843.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,843.00	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
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
ENDING BALANCE: Program Income					456100	33,978.00	2,831.56	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
07/31/2016	CR05	J1700349		JUL 16 REVENUES	457000		54,716.00		U
ENDING BALANCE: Federal Grant Income					457000	3,028,502.00	54,716.00	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	-45,795.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-45,795.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	3,062,480.00	57,547.56	0.00	
OTHER FINANCING (SOURCES) USES					08	-45,795.00	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
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
ENDING BALANCE: Program Income					456100	19,005.00	1,583.75	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
ENDING BALANCE: Federal Grant Income					457000	758,704.00	1,832.50	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
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	777,709.00	3,416.25	0.00	
OTHER FINANCING (SOURCES)					08	-39,000.00	0.00	0.00	
USES									

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
				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
				ENDING BALANCE: Federal Grant Income	457000	24,000.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	24,000.00	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
				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
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	360,000.00	53,715.69	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
ENDING BALANCE:				IV-D Incentive Payments	451801	24,000.00	1,407.67	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
ENDING BALANCE:				Investment Interest	461000	300.00	353.10	0.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	421,300.00	55,476.46	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
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
ENDING BALANCE: IV-D Service Of Process Payments					451803	17,592.00	3,465.00	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
ENDING BALANCE: Investment Interest					461000	0.00	131.78	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	17,592.00	3,596.78	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
				ENDING BALANCE: Federal Grant Income	457000	7,062.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	7,062.00	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
				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
				ENDING BALANCE: Federal Grant Income	457000	218,921.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				REVENUE	05	218,921.00	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/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
ENDING BALANCE:				Narcotics Confiscation	456400	9,176.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	20.54	0.00	
TOTAL FUND:				2436 LE/Multi Narcotics Task For REVENUE	05	9,176.00	20.54	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 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
ENDING BALANCE:				Federal Grant Income	457000	118,628.00	0.00	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-13,181.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				REVENUE	05	118,628.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-13,181.00	0.00	0.00	
				USES					

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 / 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
				ENDING BALANCE: Federal Grant Income	457000	93,810.00	0.00	0.00	
				TOTAL FUND: 2448 LE / Victims of Crime Act REVENUE	05	93,810.00	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 / 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
				ENDING BALANCE: Federal Grant Income	457000	77,239.00	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	-93,747.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-93,747.00	0.00	0.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	77,239.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-93,747.00	0.00	0.00	
				USES					

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 / 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
				ENDING BALANCE: Drug Court Application Fee	431002	1,400.00	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	-27,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	0.00	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
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-27,000.00	0.00	0.00	
				TOTAL FUND: 2460 Sol / Drug Court					
				REVENUE	05	1,400.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	0.00	0.00	
				USES					

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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
				ENDING BALANCE: Federal Grant Income	457000	0.00	3,651.70	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	0.00	3,651.70	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
				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
				ENDING BALANCE: Federal Grant Income	457000	80,586.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	80,586.00	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
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
ENDING BALANCE: Federal Grant Income					457000	57,830.00	0.00	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
REVENUE					05	57,830.00	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
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
ENDING BALANCE: Federal Grant Income					457000	8,302.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
REVENUE					05	8,302.00	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
				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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 ORG: 000000 No Cost Center

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
				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
				ENDING BALANCE: Program Income	456100	48,919.00	10,156.25	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
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	0.00	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
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-91,256.00	0.00	0.00	
				TOTAL FUND: 2500 Sol / Victim Witness Progra					
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING (SOURCES)	08	-115,256.00	0.00	0.00	
				USES					

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 / 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
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700356		JUL 16 REVENUES	461000		12.82		U
ENDING BALANCE: Investment Interest					461000	0.00	12.82	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
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-105,412.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,012.82	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	0.00	0.00	
USES									

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
				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)	08	-1,450.00	0.00	0.00	
				USES					

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
				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
				ENDING BALANCE: Clerk of Court Fees	431100	11,500.00	3,330.00	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
				ENDING BALANCE: Investment Interest	461000	300.00	56.21	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	11,800.00	3,386.21	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	
				ENDING BALANCE:	911 Tariff (LandLines)	435100	600,000.00	49,169.66	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	
				ENDING BALANCE:	911 CMRS Cell Phone Surcharge	435101	750,000.00	0.00	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	
				ENDING BALANCE:	911 CMRS Capital Reimb.	435103	220,000.00	0.00	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	
				ENDING BALANCE:	911 Tape Sales	437550	1,500.00	155.00	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	
				ENDING BALANCE:	Investment Interest	461000	0.00	2,233.11	0.00	
				TOTAL FUND: 2605 PS / Emergency Telephone Sy	REVENUE	05	1,571,500.00	51,557.77	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	16.53	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	19,740.47	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
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
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700360		JUL 16 REVENUES	461000		18.63		U
ENDING BALANCE: Investment Interest					461000	100.00	18.63	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,100.00	18.63	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 / 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
ENDING BALANCE: Bond Escheatment					443500	16,000.00	213.12	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
ENDING BALANCE: Circuit Solicitor State Supplement					451500	453,867.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	469,867.00	213.12	0.00	

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County of Lexington, SC  
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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
				ENDING BALANCE: Program Income	456100	307,250.00	0.00	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	307,250.00	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
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
ENDING BALANCE: Worthless Check Fees					431004	111,899.00	7,750.00	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	7,750.00	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
				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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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
				ENDING BALANCE: Program Income	456100	59,549.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	59,549.00	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/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
ENDING BALANCE:				Investment Interest	461000	750.00	127.48	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	750.00	127.48	0.00	

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County of Lexington, SC  
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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				
				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
				ENDING BALANCE: State Revenue (Lexington)	451610	140,000.00	3,209.00	0.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				REVENUE	05	140,000.00	3,209.00	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: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451610	342,616.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451610		174,455.70		U
ENDING BALANCE: State Revenue (Lexington)					451610	342,616.00	174,455.70	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451611		37,959.40		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	74,549.00	37,959.40	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451620		27,379.96		U
ENDING BALANCE: State Supplemental (Lexington)					451620	103,322.00	27,379.96	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451621		5,957.54		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	22,482.00	5,957.54	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451632		16,424.31		U
ENDING BALANCE: Probation Fees (Lexington)					451632	47,031.00	16,424.31	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451633		9,029.07		U
ENDING BALANCE: Civil Fees (Lexington)					451633	38,054.00	9,029.07	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
ENDING BALANCE: CDV Fees (Lexington)					451634	78,126.00	19,531.49	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
				Public Defender	2619				
				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
				ENDING BALANCE: DUI Fees (Lexington)	451635	55,401.00	13,850.22	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451636		3,573.75		U
				ENDING BALANCE: Probation Fees (Tri-Counties)	451636	10,233.00	3,573.75	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
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451637		1,964.61		U
				ENDING BALANCE: Civil Fees (Tri-Counties)	451637	8,280.00	1,964.61	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
				ENDING BALANCE: CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
				BEGINNING BALANCE: DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451639	12,054.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451639		3,013.64		U
				ENDING BALANCE: DUI Fees (Tri-Counties)	451639	12,054.00	3,013.64	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
				ENDING BALANCE: Contribution from Tri-Counties	455004	66,000.00	11,500.00	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
				ENDING BALANCE: Investment Interest	461000	100.00	373.80	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
				Public Defender	2619				
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
ENDING BALANCE:	Op Trn	from	Genrl	Fund/Cty Ordinary	801000	-543,932.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	875,247.00	329,263.30	0.00	
				OTHER FINANCING (SOURCES)	08	-543,932.00	0.00	0.00	
				USES					

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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
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	78,250.00	5,216.37	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	40,050.00	2,385.23	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
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	450.00	0.00	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
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444011		706.14		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	13,200.00	706.14	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
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	114,720.00	7,969.58	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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	1,100.00	23.28	0.00	
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
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,300.00	119.84	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
				Victims' Bill of Rights	2620				
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
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	6,750.00	451.13	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
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	7,500.00	1,237.87	0.00	
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
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	7,800.00	679.34	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
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	8,000.00	1,236.49	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
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	8,500.00	1,020.79	0.00	
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
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	3,540.00	263.43	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
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	6,500.00	467.34	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:		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
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	7,100.00	1,055.65	0.00	
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
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,500.00	225.51	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
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	2,680.00	447.36	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
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,300.00	150.00	0.00	
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
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	1,900.00	134.83	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
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	2,800.00	250.00	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
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	590.00	60.10	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: 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
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444911		663.93		U
				ENDING BALANCE: DUI Court - Conviction Surcharge	444911	4,700.00	663.93	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
				ENDING BALANCE: DUI Court - 11.16% Assessment	444912	12,750.00	1,499.00	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
				ENDING BALANCE: Contribution from Town of Gaston	455008	0.00	1,350.98	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
07/31/2016	CR05	J1700366		JUL 16 REVENUES	461000		111.24		U
				ENDING BALANCE: Investment Interest	461000	175.00	111.24	0.00	
				TOTAL FUND: 2620 Victims' Bill of Rights					
				REVENUE	05	334,155.00	27,725.43	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
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
ENDING BALANCE: Narcotics Confiscation					456400	16,057.00	0.00	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
ENDING BALANCE: Investment Interest					461000	0.00	28.90	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	16,057.00	28.90	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
				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
ENDING BALANCE: Inmate Phone System					438201	273,101.00	32,007.21	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
ENDING BALANCE: LE Canteen Proceeds					438203	249,678.00	22,470.56	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
ENDING BALANCE: Investment Interest					461000	0.00	281.68	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	530,132.00	56,362.68	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
				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
ENDING BALANCE:				School Crossing Guards	452010	101,466.00	0.00	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
ENDING BALANCE:				Program Income	456100	727,233.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	28.83	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-262,883.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	828,699.00	28.83	0.00	
				OTHER FINANCING (SOURCES)	08	-262,883.00	0.00	0.00	
				USES					

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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: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	298,551.00			U
				ENDING BALANCE: Program Income	456100	298,551.00	0.00	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
				ENDING BALANCE: Investment Interest	461000	0.00	19.19	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	-99,517.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-99,517.00	0.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	298,551.00	19.19	0.00	
				OTHER FINANCING (SOURCES) 08		-99,517.00	0.00	0.00	
				USES					

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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: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700371		JUL 16 REVENUES	461000		186.61		U
ENDING BALANCE: Investment Interest					461000	0.00	186.61	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	0.00	186.61	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
				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
ENDING BALANCE: Sheriff's Fines					441000	31,608.00	1,670.00	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
ENDING BALANCE: Investment Interest					461000	0.00	15.19	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	31,608.00	1,685.19	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
				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
ENDING BALANCE:				School Crossing Guards	452010	17,821.00	0.00	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
ENDING BALANCE:				Program Income	456100	61,192.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	29.58	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-20,397.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	79,013.00	29.58	0.00	
				OTHER FINANCING (SOURCES)	08	-20,397.00	0.00	0.00	
				USES					



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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
				ENDING BALANCE: Program Income	456100	185,502.00	0.00	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
				ENDING BALANCE: Investment Interest	461000	0.00	28.81	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
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-61,834.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	185,502.00	28.81	0.00	
				OTHER FINANCING (SOURCES) 08		-61,834.00	0.00	0.00	
				USES					

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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
				ENDING BALANCE: School Crossing Guards	452010	95,148.00	0.00	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
				ENDING BALANCE: Program Income	456100	645,821.00	0.00	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
				ENDING BALANCE: Investment Interest	461000	0.00	2.62	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
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-215,274.00	0.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	740,969.00	2.62	0.00	
				OTHER FINANCING (SOURCES)	08	-215,274.00	0.00	0.00	
				USES					

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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
ENDING BALANCE:				Investment Interest	461000	0.00	29.02	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te					
				REVENUE	05	13,600.00	29.02	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
				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
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,900,000.00	0.00	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
ENDING BALANCE: C Fund Donor County Settlement					452202	1,270,000.00	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	35,000.00			U
07/31/2016	CR05	J1700377		JUL 16 REVENUES	461000		3,758.66		U
ENDING BALANCE: Investment Interest					461000	35,000.00	3,758.66	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,205,000.00	3,758.66	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
				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
				ENDING BALANCE: Road Improvement Private Contrib	465010	17,250.00	17,250.00	0.00	
				TOTAL FUND: 2701 Road Improvement Private Co					
				REVENUE	05	17,250.00	17,250.00	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
ENDING BALANCE: Investment Interest					461000	0.00	24.04	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	24.04	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
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE:	C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00
				ENDING BALANCE:	C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00
				TOTAL FUND: 2703 SCDOT/CTC Road Program					
				REVENUE	05	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
				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
				ENDING BALANCE: Federal Grant Income	457000	297,423.00	0.00	0.00	
				TOTAL FUND: 2712 Stormwater Improve - Congar REVENUE	05	297,423.00	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
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
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,400.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
REVENUE					05	22,600.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-27,400.00	0.00	0.00	
USES									

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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
				ENDING BALANCE: Federal Grant Income	457000	1,656,525.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	1,656,525.00	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
				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
ENDING BALANCE: Employee Parking Fees					430600	15,350.00	1,248.00	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
ENDING BALANCE: Public Parking Fees					430601	1,945.00	72.00	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
ENDING BALANCE: Investment Interest					461000	150.00	51.62	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,445.00	1,371.62	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
Personnel / Employee Commit					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
ENDING BALANCE: Vending Machine Sales					438300	5,000.00	0.00	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	3,000.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	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	15.00			U
07/31/2016	CR05	J1700381		JUL 16 REVENUES	461000		5.79		U
ENDING BALANCE: Investment Interest					461000	15.00	5.79	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	8,015.00	5.79	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
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
ENDING BALANCE: Delinquent Tax Costs					416000	955,000.00	57,575.00	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
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,500.00	90.00	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
ENDING BALANCE: Investment Interest					461000	1,200.00	170.23	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
REVENUE					05	967,700.00	57,835.23	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
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
ENDING BALANCE: Investment Interest					461000	500.00	81.50	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
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	500.00	81.50	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	0.00	0.00	
USES									



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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
ENDING BALANCE: Town Recorders Fees					452100	131,276.00	0.00	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
ENDING BALANCE: Investment Interest					461000	1,500.00	100.67	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	142,776.00	10,100.67	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-543.88	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	182.17	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	56,878.72	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.57	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,358.34	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,853.83	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	855.42	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
ENDING BALANCE:				Investment Interest	461000	0.00	172.46	0.00	

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				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	71,754.49	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1.60	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	-0.57	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	95.01	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	413000		3.37		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3.37	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.53	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
ENDING BALANCE:				Investment Interest	461000	0.00	44.10	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	140.76	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.83	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.44	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.03	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	-0.02	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	61.28	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
ENDING BALANCE:				Investment Interest	461000	0.00	47.09	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	109.65	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	5.71	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	5.71	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
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	411000		254.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	254.38	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3.26	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
ENDING BALANCE: Investment Interest					461000	0.00	0.14	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F REVENUE					05	0.00	257.78	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
ENDING BALANCE:				Investment Interest	461000	0.00	960.30	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	960.30	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
				ENDING BALANCE: Investment Interest	461000	0.00	217.24	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	217.24	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
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700392		JUL 16 REVENUES	461000		390.16		U
				ENDING BALANCE: Investment Interest	461000	0.00	390.16	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC REVENUE					05	0.00	390.16	0.00	

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				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
ENDING BALANCE:				Investment Interest	461000	0.00	103.83	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	103.83	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,227.11	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	1,227.11	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
ENDING BALANCE: Investment Interest					461000	0.00	1,369.20	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	1,369.20	0.00	

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				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
				ENDING BALANCE: Investment Interest	461000	0.00	2,045.57	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	2,045.57	0.00	

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				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
				ENDING BALANCE: Investment Interest	461000	0.00	856.51	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	856.51	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	208.18	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	0.00	208.18	0.00	



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				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
ENDING BALANCE:				Investment Interest	461000	0.00	200.36	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	200.36	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	2,879.77	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				REVENUE	05	0.00	2,879.77	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
				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
				ENDING BALANCE: Rental Income	450000	101,085.00	6,613.75	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
				ENDING BALANCE: Investment Interest	461000	200.00	157.74	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	101,285.00	6,771.49	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
				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
ENDING BALANCE: Current Property Taxes					410000	7,086,853.00	-1,076.28	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	189,470.00	362.30	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
07/31/2016	CR05	J1700402		JUL 16 REVENUES	411000		113,477.04		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,138,976.00	113,477.04	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
ENDING BALANCE: Current Tax Penalties					412000	13,400.00	-5.21	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
ENDING BALANCE: Delinquent Taxes					413000	327,000.00	24,636.02	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	45,300.00	3,695.32	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
ENDING BALANCE:				Fee in Lieu of Taxes	417100	493,000.00	0.00	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
ENDING BALANCE:				FILOT - Fee for Services	417150	4,165.00	0.00	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
ENDING BALANCE:				Motor Carrier Payments	418000	14,190.00	1,706.03	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
ENDING BALANCE:				Credit Report Fees	430850	150.00	0.00	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
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	2,300,456.00	237,987.11	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

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				Solid Waste	5700				
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434100		475.00		U
		ENDING BALANCE:		Landfill Permit Fees	434100	2,700.00	475.00	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
		ENDING BALANCE:		Garbage Franchise Fees	434200	125,200.00	25,348.75	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
		ENDING BALANCE:		Curbside Collection Fees	434300	1,597,128.00	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
		ENDING BALANCE:		Paper Recycling Fees	434400	4,800.00	377.82	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
		ENDING BALANCE:		Battery Recycling Fees	434401	16,000.00	0.00	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
		ENDING BALANCE:		Aluminum Recycling Fees	434402	30,000.00	0.00	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
		ENDING BALANCE:		White Goods Recycling Fees	434405	18,000.00	0.00	0.00	

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				Solid Waste	5700				
				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
				ENDING BALANCE: Waste Tire Fees	434406	28,000.00	2,589.00	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
				ENDING BALANCE: Textile Recycling Fees	434407	1,500.00	0.00	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
				ENDING BALANCE: Cardboard Recycling Fees	434408	18,000.00	2,068.78	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
				ENDING BALANCE: Glass Recycling Fees	434409	4,000.00	2,316.33	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
				ENDING BALANCE: Oil Filter Recycling Fees	434411	700.00	125.00	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
				ENDING BALANCE: Refrigerant Recycling Fees	434414	6,000.00	810.00	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	

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				Solid Waste	5700				
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
ENDING BALANCE:				Safety Vest Recycling Fees	434417	75.00	0.00	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
ENDING BALANCE:				Electronics Recycling Fees	434419	12,300.00	263.50	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
ENDING BALANCE:				Mattress Recycling Fees	434420	22,000.00	2,457.00	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
ENDING BALANCE:				Mulch Sales	438800	3,000.00	284.40	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
ENDING BALANCE:				Compost Sales	438801	30,000.00	199.40	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
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	60,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	461000		10,160.78		U
ENDING BALANCE:				Investment Interest	461000	60,000.00	10,160.78	0.00	



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				Solid Waste	5700				
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
ENDING BALANCE:				Sale of General Fixed Assets	490100	100,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	14,111,409.00	429,258.09	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
ENDING BALANCE: Investment Interest					461000	16,500.00	2,460.18	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
ENDING BALANCE: Op Trn from Solid Waste					805700	-118,525.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	16,500.00	2,460.18	0.00	
OTHER FINANCING (SOURCES)					08	-118,525.00	0.00	0.00	
USES									

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				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
ENDING BALANCE:				Landfill - Tires	422000	104,500.00	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	562.00			U
07/31/2016	CR05	J1700404		JUL 16 REVENUES	461000		151.23		U
ENDING BALANCE:				Investment Interest	461000	562.00	151.23	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	105,062.00	151.23	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
				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
				ENDING BALANCE: State Grant Income	458000	10,000.00	7,200.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	10,000.00	7,200.00	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
				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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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
ENDING BALANCE: State Grant Income					458000	40,103.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	40,103.00	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
				ENDING BALANCE: Compost Bin Sales	438803	0.00	70.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	0.00	70.00	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
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
ENDING BALANCE: Fuel Sales - Aviation					438430	73,988.00	4,999.62	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
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-60,374.00	-4,443.57	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
07/31/2016	CR05	J1700407		JUL 16 REVENUES	450000		2,666.00		U
ENDING BALANCE: Rental Income					450000	57,150.00	2,666.00	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	J1700407		JUL 16 REVENUES	461000		347.58		U
ENDING BALANCE: Investment Interest					461000	1,200.00	347.58	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
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	71,964.00	3,569.63	0.00	
				OTHER FINANCING (SOURCES)	08	-50,000.00	0.00	0.00	
				USES					



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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
				ENDING BALANCE: Op Trn from Airport	805800	-56,735.00	0.00	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
				ENDING BALANCE: RET from General Fund/Cty Ordinary	821000	-50,000.00	0.00	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	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
				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
				ENDING BALANCE: Motor Pool Service Charges	438700	37,800.00	3,176.82	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
				ENDING BALANCE: Investment Interest	461000	2,000.00	422.57	0.00	
				TOTAL FUND: 6590 Motor Pool Fund					
				REVENUE	05	39,800.00	3,599.39	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
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
ENDING BALANCE: Employer Insurance Contributions					439601	2,513,403.00	287,073.96	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
ENDING BALANCE: Investment Interest					461000	16,116.00	1,351.86	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,529,519.00	288,425.82	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
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
ENDING BALANCE: Employer Insurance Contributions					439601	10,136,100.00	823,350.00	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
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,487,386.00	283,098.92	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
ENDING BALANCE: Post-Employment Ins Premiums					439604	470,189.00	40,877.11	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
ENDING BALANCE: Cobra Payments					439606	38,263.00	2,674.26	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
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	320,024.00	26,668.64	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
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	156,606.00	13,318.42	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
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	228,990.00	19,055.29	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: 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
ENDING BALANCE: TPA Insurance Reimbursements					439630	86,253.00	1,090.89	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
ENDING BALANCE: Stop-Loss Insurance					439632	930,180.00	178,318.33	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
ENDING BALANCE: Investment Interest					461000	24,563.00	6,482.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	15,878,554.00	1,394,934.68	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
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
ENDING BALANCE: Employer Insurance Contributions					439601	1,322,100.00	149,700.00	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
ENDING BALANCE: Investment Interest					461000	22,422.00	7,468.83	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	1,344,522.00	157,168.83	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	54.33	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
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-187,685.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	0.00	54.33	0.00	
				OTHER FINANCING (SOURCES)	08	-187,685.00	0.00	0.00	
				USES					

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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
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	6,001,800.68	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
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,139,310.60	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
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	632.00	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
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	294,184.75	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
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	93,590.75	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
ENDING BALANCE:				Internet Overpayments	400010	0.00	-4,277.15	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
ENDING BALANCE:				Decal Fees	400016	0.00	17,311.00	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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	507,099.48	0.00	



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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	461000		4,048.51		U
ENDING BALANCE: Investment Interest					461000	0.00	4,048.51	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
ENDING BALANCE: Cash Over/Short					467000	0.00	-20.26	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
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	141,526.28	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
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	231,633.75	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	8,053,680.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	373,160.03	0.00	

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Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2016	CR05	J1700417		JUL 16 REVENUES	441001		-1,700.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,700.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,700.00	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:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	431109		648.50		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	648.50	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
ENDING BALANCE:				Bond Escheatment	443500	0.00	213.13	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
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	1,866.00	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
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	63,292.29	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
ENDING BALANCE:				Traffic Court - DUI Assessments	444013	0.00	15.65	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
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	130.28	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
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	1,175.39	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
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	33,501.86	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
Court Assessments - Magistr					7605				
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
ENDING BALANCE:				Traffic Ct - DUI Dept Public Safety	444018	0.00	130.28	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
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	1,517.16	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	6,669.35	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
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	28.93	0.00	
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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	305.08	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
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	9,653.73	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
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	73.94	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
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	6,472.26	0.00	

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Court Assessments - Magistr					7605				
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
ENDING BALANCE:				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	145.03	0.00	
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
ENDING BALANCE:				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	825.00	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
ENDING BALANCE:				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	1,030.00	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	1,284.46	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
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	9,841.16	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
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	1,086.84	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
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	3,850.55	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
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	406.92	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444220		750.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	750.00	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
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	1,840.00	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	770.07	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
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	2,096.60	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
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	58.67	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
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	1,296.93	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
ENDING BALANCE:				Mag Dist 3 - BUI (Boating) Fee	444317	0.00	50.00	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
ENDING BALANCE:				Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	275.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444321		460.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	460.00	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	259.39	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
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	8,401.44	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
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	624.19	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
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	2,793.82	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
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	444.06	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
ENDING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	1,025.00	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
ENDING BALANCE:				Mag Dist 4 - \$10 Civil Filing Asses	444421	0.00	1,280.00	0.00	

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Court Assessments - Magistr					7605					
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	
ENDING BALANCE:					Criminal Justice Academy Surcharge	444422	0.00	558.78	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	
ENDING BALANCE:					Mag Dist. 5 - Court Assessments	444510	0.00	3,560.74	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	
ENDING BALANCE:					Mag Dist 5 - Drug Offense Surcharge	444515	0.00	198.36	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	
ENDING BALANCE:					Mag Dist 5 - Law Enforce Surcharge	444516	0.00	2,100.97	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	
ENDING BALANCE:					Mag Dist 5 - DUS \$100 Pull-out	444519	0.00	124.81	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	
ENDING BALANCE:					Mag Dist 5 - \$25 Civil Filing Asses	444520	0.00	575.00	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	
ENDING BALANCE:					Mag Dist 5 - \$10 Civil Filing Asses	444521	0.00	1,230.00	0.00	
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	
ENDING BALANCE:					Criminal Justice Academy Surcharge	444522	0.00	410.18	0.00	



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Court Assessments - Magistr					7605				
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
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	1,073.06	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
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	300.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444616		350.00		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	350.00	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
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	750.00	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
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	1,600.00	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
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	70.00	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
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	478.60	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
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	250.00	0.00	

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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
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	50.00	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
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	12,174.26	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
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	218.96	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
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	1,831.47	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
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	1,312.19	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
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	1,471.52	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
ENDING BALANCE:				DUI Court - DUS \$100 Pull-Out	444919	0.00	28.64	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
ENDING BALANCE:				DUI Court - Crim Jst Acmy Surcharge	444922	0.00	257.46	0.00	

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Court Assessments - Magistr					7605				
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
ENDING BALANCE:		DUI Court - DUI/DUAC		Breathalyzer	444923	0.00	323.18	0.00	
Other Disbursements					539550	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700419		JUL 16 EXPENDITURES	539550		32,087.64		U
ENDING BALANCE:		Other Disbursements			539550	0.00	32,087.64	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	197,887.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	32,087.64	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
ENDING BALANCE: Clerk of Court Fees					431100	0.00	12,557.60	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
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	9,128.00	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
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	1,304.11	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
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	1,339.72	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
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	19,357.14	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
ENDING BALANCE: Family Court Fees					431200	0.00	27,766.95	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	442000		682.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	682.00	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
ENDING BALANCE: Circuit Court Fines					443000	0.00	2,743.21	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 - Clerk o					7606				
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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	4,367.72	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
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	14,128.57	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
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	320.00	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
ENDING BALANCE:				DUI Special Assessment	443502	0.00	16.13	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
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	134.28	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
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	255.20	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
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	121.11	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
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.54	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 - Clerk o					7606				
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
ENDING BALANCE:		Crk Crt - DUI 3rd Off \$200 Pull Out			444823	0.00	4.83	0.00	
Court Assessments - Clerk o					7606				
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
ENDING BALANCE:		Crk Crt - DUI/DUAC BREATHALYZER			444824	0.00	30.73	0.00	
Court Assessments - Clerk o					7606				
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
ENDING BALANCE:		IV-D Case Filing Fees			451802	0.00	4,284.00	0.00	
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	461000		269.10		U
ENDING BALANCE:		Investment Interest			461000	0.00	269.10	0.00	
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700421		JUL 16 EXPENDITURES	539550		98,079.44		U
ENDING BALANCE:		Other Disbursements			539550	0.00	98,079.44	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	98,810.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	98,079.44	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
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
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-440.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	-440.00	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
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	-507,099.48	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
				ENDING BALANCE: Investment Interest	461000	0.00	168.68	0.00	
				TOTAL FUND: 7611 1% School Property Tax Reli REVENUE	05	0.00	-506,930.80	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1.53	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
				ENDING BALANCE: Installment Payment Revenues	469925	0.00	4,211.26	0.00	
				TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE	05	0.00	4,212.79	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,312.91	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	527.44	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	139,713.08	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-7.80	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	29,422.29	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,413.55	0.00	
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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,879.27	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
ENDING BALANCE: Investment Interest					461000	0.00	93.02	0.00	

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				Lexington Recreation Suppor	7620				
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	174,727.94	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-416.23	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	164.14	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	43,577.42	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.48	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,171.13	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,375.67	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	585.25	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
ENDING BALANCE: Investment Interest					461000	0.00	186.45	0.00	

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				Lexington Recreation Bond F	7621				
TOTAL FUND:				7621 Lexington Recreation Bond F REVENUE	05	0.00	54,641.35	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
				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
				ENDING BALANCE: Current Property Taxes	410000	0.00	-316.85	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	14.22	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	32,246.71	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
				ENDING BALANCE: Delinquent Taxes	413000	0.00	8,029.33	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
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,204.32	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
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	728.50	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
				ENDING BALANCE: Investment Interest	461000	0.00	22.32	0.00	
				TOTAL FUND: 7630 Irmo/Chapin Recreation Supp REVENUE	05	0.00	41,928.55	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-173.22	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7.71	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	17,497.07	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,351.35	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	652.59	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	395.51	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
ENDING BALANCE: Investment Interest					461000	0.00	491.82	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond REVENUE					05	0.00	23,222.83	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
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700429		JUL 16 REVENUES	461000		2.85		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.85	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
ENDING BALANCE:				Other Disbursements	539550	0.00	7,842.48	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	2.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,842.48	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-388.03	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	130.95	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	41,033.34	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.88	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,905.65	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,335.85	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	616.73	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
ENDING BALANCE: Investment Interest					461000	0.00	1,946.01	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				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	53,578.62	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-183.40	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	61.86	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	19,388.23	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.90	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,208.78	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	631.12	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	291.47	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
ENDING BALANCE: Investment Interest					461000	0.00	1,186.10	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				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	25,583.26	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	0.77	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.01	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	22.06	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3.30	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1.10	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
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
REVENUE					05	0.00	28.26	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-142.91	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	48.19	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	15,072.23	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.70	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,277.53	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	491.58	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	227.00	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
ENDING BALANCE: Investment Interest					461000	0.00	251.80	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
				Riverbanks Park Support Fun	7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	19,224.72	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-138.10	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	44.27	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,913.96	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
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.67	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,018.97	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	452.70	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	208.64	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
ENDING BALANCE: Investment Interest					461000	0.00	9.32	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
				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	17,509.09	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
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
ENDING BALANCE: Cash Performance Deposits					436202	0.00	12,500.00	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
ENDING BALANCE: Investment Interest					461000	0.00	61.08	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE					05	0.00	12,561.08	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
				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
ENDING BALANCE:				State Public Defender Fees	431003	0.00	4,841.53	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
ENDING BALANCE:				Investment Interest	461000	0.00	6.43	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
ENDING BALANCE:				Other Disbursements	539550	0.00	6,054.10	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	4,847.96	0.00	
				GENERAL	OPERATING 07	0.00	6,054.10	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,960.41	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	15,882.69	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
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	100.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	450000		1,717.00		U
ENDING BALANCE:				Rental Income	450000	0.00	1,717.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	3,616.89	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
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	14,987.37	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
ENDING BALANCE:				Tax Disbursements	539500	0.00	23,116.00	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
ENDING BALANCE:				Other Disbursements	539550	0.00	314,449.19	0.00	

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				Tax Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	41,264.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	337,565.19	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 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
				ENDING BALANCE: Current Property Taxes	410000	0.00	47.21	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	223.60	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	15,951.73	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
				ENDING BALANCE: Delinquent Taxes	413000	0.00	6,055.93	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
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	908.41	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
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	282.74	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
				ENDING BALANCE: Investment Interest	461000	0.00	12.50	0.00	
				TOTAL FUND: 7780 Town of Batesburg					
				REVENUE	05	0.00	23,482.12	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-221.45	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	66.13	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	25,309.44	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-6.19	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,030.24	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	604.53	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	431.41	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
ENDING BALANCE:				Investment Interest	461000	0.00	16.09	0.00	

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				City of Cayce	7781				
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	30,230.20	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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-24.78	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.08	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	978.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	413000		538.18		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	538.18	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	80.73	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	24.75	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.85	0.00	
TOTAL FUND:				7782 Town of Chapin					
				REVENUE	05	0.00	1,601.11	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
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	411000		76.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	76.20	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5.75	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.86	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.49	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
TOTAL FUND:				7783 Town of Gilbert					
				REVENUE	05	0.00	84.34	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-192.92	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	20.64	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	35,740.57	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,602.49	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	840.36	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	638.89	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
ENDING BALANCE:				Investment Interest	461000	0.00	22.72	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	42,672.75	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
Town of Pelion					7786				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	411000		517.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	517.86	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	82.08	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12.31	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6.61	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
ENDING BALANCE: Investment Interest					461000	0.00	0.33	0.00	
TOTAL FUND: 7786 Town of Pelion									
REVENUE					05	0.00	619.19	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
				Town of Summit	7787				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	411000		53.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	53.31	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21.96	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3.29	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1.02	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
TOTAL FUND:				7787 Town of Summit					
				REVENUE	05	0.00	79.62	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 Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	411000		2,234.11		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,234.11	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700448		JUL 16 REVENUES	413000		495.99		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	495.99	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
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	74.40	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
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	32.84	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
				ENDING BALANCE: Investment Interest	461000	0.00	1.51	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	2,838.85	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 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
ENDING BALANCE: Current Property Taxes					410000	0.00	-57.37	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	46.10	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	33,466.32	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,367.69	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,455.18	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	713.34	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
ENDING BALANCE: Investment Interest					461000	0.00	28.23	0.00	
TOTAL FUND: 7789 City of West Columbia									
REVENUE					05	0.00	53,019.49	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 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
				ENDING BALANCE: Investment Interest	461000	0.00	0.58	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
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	1,080.00	0.00	
				TOTAL FUND: 7790 Town of Irmo					
				REVENUE	05	0.00	1,080.58	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 Springdale					7791				
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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	19.36	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	14,694.92	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,340.63	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	201.08	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	125.84	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
ENDING BALANCE: Investment Interest					461000	0.00	8.73	0.00	
TOTAL FUND: 7791 Town of Springdale									
REVENUE					05	0.00	16,390.56	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					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
ENDING BALANCE: Current Property Taxes					410000	0.00	56.90	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,858.80	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,168.99	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	325.35	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	407.21	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
ENDING BALANCE: Investment Interest					461000	0.00	3.10	0.00	
TOTAL FUND: 7792 City of Columbia									
REVENUE					05	0.00	5,820.35	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				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	413000		2,927.62		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,927.62	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	439.14	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
ENDING BALANCE: Investment Interest					461000	0.00	1.79	0.00	
TOTAL FUND: 7794 West Columbia TIF District REVENUE					05	0.00	3,368.55	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
				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
				ENDING BALANCE: Current Property Taxes	410000	0.00	-321.02	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
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	6.44	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	19,491.60	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
				ENDING BALANCE: Delinquent Taxes	413000	0.00	3,026.61	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
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	454.00	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
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	359.23	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
				ENDING BALANCE: Investment Interest	461000	0.00	12.26	0.00	
				TOTAL FUND: 7800 Irmo Fire District					
				REVENUE	05	0.00	23,029.12	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	9.55	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	519.49	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	392.14	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	58.82	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
ENDING BALANCE: Motor Carrier Payments					418000	0.00	74.04	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
ENDING BALANCE: Investment Interest					461000	0.00	0.56	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	1,054.60	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
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
ENDING BALANCE: Current Property Taxes					410000	0.00	-51.68	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.07	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
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,325.59	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
ENDING BALANCE: Delinquent Taxes					413000	0.00	567.73	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
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	85.14	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
ENDING BALANCE: Investment Interest					461000	0.00	76.67	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	4,004.52	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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	9,190,471.04	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-29,565.04	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	142.71	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,641,367.60	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,393,179.68	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-368.40	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	184,865.05	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	27,729.59	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
School District No. 1 - Gen 8110									
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	28,445.07	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,387.30	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
ENDING BALANCE:				Other Disbursements	539550	0.00	12,831,838.64	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	15,437,654.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,831,838.64	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	19.19	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.58	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	0.86	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.13	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea REVENUE					05	0.00	21.77	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
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
ENDING BALANCE:				Miscellaneous	401990	0.00	1,456,926.22	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-4,110.65	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	266,385.23	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	354,056.63	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-29.37	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	37,169.32	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,575.54	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,804.22	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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	461000		8,741.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,741.53	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
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	6,022,007.50	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
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	806.25	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	2,131,518.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,022,813.75	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
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
ENDING BALANCE: Investment Interest					461000	0.00	100.81	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	100.81	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
ENDING BALANCE: Investment Interest					461000	0.00	17,054.52	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	17,054.52	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
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
ENDING BALANCE: Investment Interest					461000	0.00	6.57	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	6.57	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	1,470.10	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
				REVENUE	05	0.00	1,470.10	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
ENDING BALANCE: Investment Interest					461000	0.00	2,561.90	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	2,561.90	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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	3,366,756.59	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-3,905.13	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	159.71	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	532,230.90	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	371,217.01	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	107,993.26	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	16,198.98	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,594.69	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. 2 - Gen 8210									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	461000		265.41		U
ENDING BALANCE: Investment Interest					461000	0.00	265.41	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
ENDING BALANCE: Other Disbursements					539550	0.00	3,898,987.49	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	4,397,511.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,898,987.49	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
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,952.73	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	104,223.05	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	127,460.88	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	40,310.55	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,046.62	0.00	
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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,579.67	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,161.50	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
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	537.50	0.00	

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School District No. 2 - Deb 8250									
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	280,829.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	537.50	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	245.57	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
				REVENUE	05	0.00	245.57	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	443.85	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	443.85	0.00	
				GENERAL EXPENDITURES	OPERATING 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
ENDING BALANCE: Investment Interest					461000	0.00	7,263.48	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
ENDING BALANCE: Other Disbursements					539550	0.00	359,668.00	0.00	
TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series									
REVENUE					05	0.00	7,263.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	359,668.00	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 - 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
ENDING BALANCE: Investment Interest					461000	0.00	3,996.14	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
ENDING BALANCE: Other Disbursements					539550	0.00	940,104.00	0.00	
TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016									
REVENUE					05	0.00	3,996.14	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	940,104.00	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 Dist. No. 2 - 2016	8260				
				G					
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				07/31/2016 CR05 J1700478 JUL 16 REVENUES	461000		65,440.61		U
				ENDING BALANCE: Investment Interest	461000	0.00	65,440.61	0.00	
				TOTAL FUND: 8260 School Dist. No. 2 - 2016					
				REVENUE	05	0.00	65,440.61	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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	752,165.76	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	627.36	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	248.74	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	190,873.45	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	114,090.52	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,301.05	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,195.12	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,058.65	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 - Gen 8310									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	461000		75.38		U
ENDING BALANCE: Investment Interest					461000	0.00	75.38	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
ENDING BALANCE: Other Disbursements					539550	0.00	943,039.21	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	0.00	1,084,636.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	943,039.21	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	11.17	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	18,948.54	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,097.93	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	98.22	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14.75	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
ENDING BALANCE:				Saluda County Taxes	415000	0.00	82,464.64	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	281.01	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
ENDING BALANCE:				Investment Interest	461000	0.00	78.38	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
School District No. 3 - Deb 8350									
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	102,994.64	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 - 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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,717,330.85	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	767.31	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,067.05	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	220,683.40	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	139,940.95	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	42,618.50	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,393.04	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,909.53	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	461000		106.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	106.91	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,938,014.25	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,138,817.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,938,014.25	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
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700484		JUL 16 REVENUES	413000		2.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2.43	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.36	0.00	
TOTAL FUND:				8420 School District No. 4 - Lea REVENUE	05	0.00	2.79	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 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
ENDING BALANCE: Investment Interest					461000	0.00	285.64	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO REVENUE					05	0.00	285.64	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	23.15	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	41,624.98	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	826.41	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27.94	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.23	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	376.49	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
ENDING BALANCE:				Investment Interest	461000	0.00	435.87	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb REVENUE					05	0.00	43,319.07	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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	6,003,246.05	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-11,557.30	0.00	
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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,335,915.14	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	606,928.61	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	90,450.78	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,567.90	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,720.02	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
ENDING BALANCE:				Investment Interest	461000	0.00	379.85	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
School District No. 5 - Gen 8510									
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
ENDING BALANCE: Other Disbursements					539550	0.00	7,339,161.19	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	8,052,651.05	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	7,339,161.19	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
School District No. 5 - Deb 8550									
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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,227.95	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	60,813.38	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	80,863.13	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	16,706.79	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,506.02	0.00	
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
ENDING BALANCE:				Richland County Taxes	415001	0.00	125,433.31	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
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,864.02	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,526.89	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
School District No. 5 - Deb 8550									
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	289,485.59	0.00	

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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
ENDING BALANCE:				Investment Interest	461000	0.00	69.99	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
				REVENUE	05	0.00	69.99	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
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
ENDING BALANCE:		Investment Interest			461000	0.00	1,713.54	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
REVENUE					05	0.00	1,713.54	0.00	



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 FISCAL YEAR 17

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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
ENDING BALANCE: Investment Interest					461000	0.00	1,148.88	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	1,148.88	0.00	

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 FISCAL YEAR 17

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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
ENDING BALANCE: Investment Interest					461000	0.00	4,070.38	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	4,070.38	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
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
ENDING BALANCE: Investment Interest					461000	0.00	6,073.86	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	6,073.86	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	127,510,183.00	48,693,460.28	0.00	
GENERAL					OPERATING 07	0.00	35,223,173.91	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					08	-2,736,023.00	0.00	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
ENDING BALANCE: Salaries & Wages					510100	291,397.00	12,610.48	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
ENDING BALANCE: Part Time					510300	15,663.00	602.43	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
ENDING BALANCE: FICA - Employer's Portion					511112	23,490.00	893.19	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	33,961.00	1,435.65	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,019.00	213.55	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511213		8.34		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511213		83.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	91.76	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		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/31/2016	INEI	I1704178		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
07/31/2016	INEI	I1704178		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
ENDING BALANCE: Web Hosting/Video Streaming					520223	11,220.00	935.00	10,285.00	
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
ENDING BALANCE: Advertising & Publicity					520400	1,122.00	0.00	1,122.00	
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
ENDING BALANCE: Office Supplies					521000	2,100.00	359.58	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

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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:		Duplicating			521100	800.00	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	500.00	0.00	0.00	U
ENDING BALANCE:		Building Insurance			524000	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	4,787.00	0.00	0.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,787.00	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
ENDING BALANCE:		Telephone			525000	760.00	59.14	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
ENDING BALANCE:		Smart Phone Charges			525021	7,616.00	606.60	7,009.32	
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
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	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		3.86		U
ENDING BALANCE:		Postage			525100	300.00	3.86	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

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				
07/01/2016	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
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
07/25/2016	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	43,231.00	12,868.78	6,942.64	
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
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

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				
07/01/2016	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,786.00	28,611.46	5,149.00	
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
ENDING BALANCE: Util / Administration Building					525300	27,212.00	83.69	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
ENDING BALANCE: Employee Recognition Event					525705	2,700.00	0.00	0.00	
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
ENDING BALANCE: Gifts and Flowers					528300	500.00	62.80	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



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				GF / County Ordinary	1000				
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	0.00	750.00	
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
ENDING BALANCE:				Photographer	528304	850.00	0.00	850.00	
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			28.08	U
07/22/2016	PORD	P1701158		VERIZON WIRELESS	540000			106.99	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			-28.08	U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000		106.98		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	886.00	135.06	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	
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
ENDING BALANCE:				(3) Standard Laptops (F3)	5AH001	4,173.00	0.00	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
ENDING BALANCE:				(2) USB/DVD Drives	5AH002	105.00	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:		(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
ENDING BALANCE:		(1)		Executive Oxblood Chair - Repl	5AH003	427.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	455,330.00	22,997.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	161,094.00	43,865.72	33,607.96	

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
				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
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	30,000.00	0.00	30,000.00	
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
ENDING BALANCE:				West Metro Chamber of Commerce	534204	13,000.00	0.00	13,000.00	
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
ENDING BALANCE:				Lexington Chamber of Commerce	534205	10,140.00	0.00	10,140.00	
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
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	7,280.00	0.00	7,280.00	
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
ENDING BALANCE:				Capital City Lake Murray Country	534212	83,014.00	0.00	83,014.00	
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
ENDING BALANCE:				Riverbanks Zoo	534220	47,500.00	0.00	47,500.00	

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
				Accommodations Tax	2120				
				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
				ENDING BALANCE: EdVenture Children's Museum	534223	2,500.00	0.00	2,500.00	
				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
				ENDING BALANCE: Lexington County Museum	534228	6,154.00	0.00	6,154.00	
				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
				ENDING BALANCE: Chapin Chamber of Commerce	534231	8,190.00	0.00	8,190.00	
				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
				ENDING BALANCE: Columbia Regional Sports Council	534233	10,000.00	0.00	10,000.00	
				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
				ENDING BALANCE: Irmo/Chapin Recreation Commission	534242	10,000.00	0.00	10,000.00	
				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	
				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
				ENDING BALANCE: Greater Irmo Chamber of Commerce	534252	9,100.00	0.00	9,100.00	

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
				Accommodations Tax	2120				
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
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	1,000.00	0.00	1,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	287,878.00	0.00	287,878.00	

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
				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
ENDING BALANCE:				Convention Center Facility	534400	1,290,000.00	122,707.23	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,290,200.00	122,707.23	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		206.03		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		2,060.41		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,266.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,266.44	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	455,330.00	25,263.50	0.00	
GENERAL OPERATING					07	1,739,172.00	166,572.95	321,485.96	
EXPENDITURES									

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
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	38,408.00	115,224.00	
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
ENDING BALANCE: Dickerson Center for Children					534050	20,000.00	5,000.00	15,000.00	
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
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	6,250.00	18,750.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	198,632.00	49,658.00	148,974.00	



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
ENDING BALANCE: Salaries & Wages					510100	353,939.00	15,431.35	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		99.61		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		996.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,605.00	1,095.84	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		162.18		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,621.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,910.00	1,783.88	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	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	7,557.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		31.46		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		314.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,557.00	346.01	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
ENDING BALANCE: Professional Services					520300	9,000.00	0.00	9,000.00	

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,200.00			U
ENDING BALANCE:				Office Supplies	521000	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	630.00			U
ENDING BALANCE:				Duplicating	521100	630.00	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	240.00			U
ENDING BALANCE:				Building Insurance	524000	240.00	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	1,074.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,074.00	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	710.00			U
ENDING BALANCE:				Surety Bonds	524202	710.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,207.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		98.21		U
ENDING BALANCE:				Telephone	525000	1,207.00	98.21	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
ENDING BALANCE:				Smart Phone Charges	525021	2,880.00	187.98	2,217.02	
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

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				
07/01/2016	PORD	P1700828		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	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	350.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.19		U
ENDING BALANCE:				Postage	525100	350.00	4.19	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
07/18/2016	INNI	TR20969A		MERGO III, JOE	525210		881.08		U
07/21/2016	INNI	I1703997		COUNTY OF LEXINGTON	525210		33.53		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	2,795.69	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	210.00	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	2,500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,500.00	0.00	0.00	

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: 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
ENDING BALANCE: Util / Administration Building					525300	12,612.00	39.17	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
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	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	113.00			U
ENDING BALANCE: Minor Software					540010	113.00	0.00	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
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH004	2,539.00	0.00	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			29.29	U
07/08/2016	REQP	R170072		RHONDA PORTH	5AH005			10.73	U
07/08/2016	RCQP	R170072		RHONDA PORTH	5AH005			-10.73	U
07/08/2016	RCQP	R170072		RHONDA PORTH	5AH005			-29.29	U
07/08/2016	REQP	R1700074		RHONDA PORTH	5AH005			29.29	U
07/08/2016	REQP	R1700074		RHONDA PORTH	5AH005			10.73	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			29.29	U
07/12/2016	PORD	P1700986		SHI INTERNATIONAL CORP.	5AH005			10.73	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			426.93	U
07/26/2016	PORD	P1701063		AMAZON.COM LLC	5AH005			40.65	U
ENDING BALANCE: (1) Advanced Digital Camera (C2)					5AH005	581.00	464.92	507.60	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	460,211.00	21,257.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,608.00	3,633.16	12,449.20	

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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		114.88		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		1,148.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,263.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,263.71	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	460,211.00	22,520.79	0.00	
GENERAL OPERATING					07	43,608.00	3,633.16	12,449.20	
EXPENDITURES									

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
ENDING BALANCE: Legal Services					520500	225,000.00	18,171.00	181,329.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,500.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	233,500.00	18,171.00	181,329.00	



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
ENDING BALANCE: Salaries & Wages					510100	478,907.00	20,739.28	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	36,965.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		116.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,297.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,965.00	1,414.72	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	53,443.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		199.44		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,198.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,443.00	2,397.46	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	70,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	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	3,936.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5.17		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		57.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,936.00	62.21	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
ENDING BALANCE: Professional Services					520300	3,480.00	0.00	2,480.00	

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: 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
ENDING BALANCE: Accounting/Auditing Services					520303	50,000.00	14,000.00	36,000.00	
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	
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
ENDING BALANCE: Outside Printing					520800	7,825.00	3,886.22	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		137.06		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		137.00		U
07/29/2016	ISSU	U1700477		FINANCE	521000		38.76		U
ENDING BALANCE: Office Supplies					521000	3,600.00	756.46	0.00	

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: 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
ENDING BALANCE: Duplicating					521100	1,950.00	57.20	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
ENDING BALANCE: Operating Supplies					521200	4,546.00	0.00	1,035.23	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	368.00			U
ENDING BALANCE: Building Insurance					524000	368.00	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	822.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	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	1,600.00			U
ENDING BALANCE: Surety Bonds					524202	1,600.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,700.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		135.13		U
ENDING BALANCE: Telephone					525000	1,700.00	135.13	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
ENDING BALANCE: Smart Phone Charges					525021	1,330.00	105.32	1,166.68	

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: 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
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	6,700.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		522.80		U
ENDING BALANCE: Postage					525100	6,700.00	522.80	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
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,730.00			U
07/01/2016	BD02	J1700267		ABT 17-006	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,730.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	958.00	508.00	400.00	
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	

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: 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
ENDING BALANCE: Util / Administration Building					525300	18,617.00	56.58	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	106.99	0.00	
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
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH006	890.00	0.00	0.00	
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
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH007	1,437.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	643,451.00	30,463.67	0.00	
GENERAL EXPENDITURES					OPERATING 07	188,396.00	20,231.45	110,223.12	

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
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
ENDING BALANCE: Salaries & Wages					510100	57,287.00	2,423.70	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	4,382.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		15.05		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		150.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,382.00	165.62	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		25.47		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		254.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,336.00	280.18	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	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	178.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.66		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		6.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	7.27	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,364.00			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

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
Finance / Grants Administra					2990				
ENDING BALANCE:		Office Supplies			521000	736.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	225.00			U
ENDING BALANCE:		Duplicating			521100	225.00	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	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	241.00	20.07	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
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,725.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	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

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
Finance / Grants Administra					2990				
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	335.00	229.00	100.00	
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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	115.00	0.00	0.00	
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	3,526.77	0.00	
GENERAL OPERATING					07	67,396.00	259.82	100.00	
EXPENDITURES									



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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		214.57		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		2,349.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,564.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,564.03	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	720,798.00	36,554.47	0.00	
GENERAL OPERATING EXPENDITURES					07	255,792.00	20,491.27	110,323.12	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement 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	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
ENDING BALANCE: Salaries & Wages					510100	254,484.00	11,102.21	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	20,075.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		66.73		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		667.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,075.00	733.78	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		116.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,166.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,023.00	1,283.41	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	813.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		3.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		30.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	813.00	33.32	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
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
ENDING BALANCE: Contracted Services					520200	999.00	93.09	905.91	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement 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: 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
ENDING BALANCE: Office Supplies					521000	765.00	0.00	149.22	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,920.00			U
ENDING BALANCE: Duplicating					521100	1,920.00	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	2,800.00			U
ENDING BALANCE: Operating Supplies					521200	2,800.00	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	84.00			U
ENDING BALANCE: Building Insurance					524000	84.00	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	644.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,695.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,695.00	139.42	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement 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: 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
ENDING BALANCE: Pagers and Cell Phones					525020	212.00	17.10	192.90	
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
ENDING BALANCE: Smart Phone Charges					525021	636.00	52.66	583.34	
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
ENDING BALANCE: E-mail Service Charges					525041	774.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,800.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		374.54		U
ENDING BALANCE: Postage					525100	1,800.00	374.54	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	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	350.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement 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:				Personal Mileage Reimbursement	525240	350.00	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	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
ENDING BALANCE:				Util / Administration Building	525300	8,411.00	25.30	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:				(1) Standard Computer (F1) - Rep1	5AH008	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH008	890.00			U
ENDING BALANCE:				(1) Standard Computer (F1) - Rep1	5AH008	890.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	351,195.00	17,052.72	0.00	
				GENERAL OPERATING	07	48,969.00	22,690.61	1,831.37	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		176.53		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		1,765.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,941.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,941.53	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	351,195.00	18,994.25	0.00	
GENERAL OPERATING					07	48,969.00	22,690.61	1,831.37	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

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	237,282.00			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
ENDING BALANCE: Salaries & Wages					510100	237,282.00	10,216.72	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	18,474.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		64.92		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		649.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,474.00	714.10	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	26,708.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		81.36		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		813.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,708.00	895.05	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	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	7,401.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		27.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		276.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,401.00	304.01	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		26.00		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		260.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	286.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

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 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
				ENDING BALANCE: Contracted Maintenance	520100	1,039.00	0.00	1,038.97	
				BEGINNING BALANCE: Physical Fitness Program	520201	0.00	0.00	0.00	
				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
				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
				ENDING BALANCE: Office Supplies	521000	350.00	0.00	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			-40.36	U
07/01/2016	POLQ	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			-69.30	U
07/01/2016	PORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			40.36	U
07/01/2016	PORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			69.30	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		12.80		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	I1703390		FREEMAN GRAPHIC SYSTEMS	521001		40.36		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				
07/17/2016	INEI	I1703390		FREEMAN GRAPHIC SYSTEMS	521001			-40.36	U
ENDING BALANCE:		Print Shop Supplies			521001	2,000.00	202.18	-13.70	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	300.00			U
ENDING BALANCE:		Duplicating			521100	300.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,800.00			U
ENDING BALANCE:		Operating Supplies			521200	3,800.00	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	125.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	125.00	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	
07/01/2016	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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,700.00	140.99	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
ENDING BALANCE:		Equipment Rental			523200	989.00	0.00	947.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	585.00			U

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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:				Building Insurance	524000	585.00	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	2,184.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,184.00	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	697.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	697.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,153.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		156.07		U
ENDING BALANCE:				Telephone	525000	1,153.00	156.07	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	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
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	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: 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
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
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,500.00	919.22	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,367.00	240.95	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
ENDING BALANCE: Uniforms & Clothing					525600	750.00	0.00	450.00	
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
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	428.63	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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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	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
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	133.70	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
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	528202		-1,312.24		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	76.11	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	

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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 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:				(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
ENDING BALANCE:				(1) Paper Cutter - Repl	5AH009	7,917.00	0.00	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
ENDING BALANCE:				(1) Folding Machine - Repl	5AH010	7,810.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	336,665.00	16,315.88	0.00	
				GENERAL OPERATING	07	47,532.00	2,340.85	2,422.27	
				EXPENDITURES					

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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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		108.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,088.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,197.24	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEF	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	1,197.24	0.00	
				GENERAL OPERATING	07	0.00	8.81	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	336,665.00	17,513.12	0.00	
				GENERAL OPERATING	07	47,532.00	2,349.66	2,422.27	
EXPENDITURES									

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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	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
ENDING BALANCE: Salaries & Wages					510100	340,472.00	6,906.54	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
ENDING BALANCE: Part Time					510300	30,870.00	1,317.97	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
ENDING BALANCE: FICA - Employer's Portion					511112	29,012.00	561.53	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
ENDING BALANCE: SCRS - Employer's Portion					511113	41,944.00	950.75	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,213.00	24.68	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
				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
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	0.00	4,090.00	
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
ENDING BALANCE: Office Supplies					521000	2,500.00	115.89	600.00	
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
ENDING BALANCE: Duplicating					521100	4,500.00	28.60	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
ENDING BALANCE: Operating Supplies					521200	3,210.00	0.00	2,000.00	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521218	350.00			U
ENDING BALANCE: Recruitment 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
ENDING BALANCE: Building Insurance					524000	175.00	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	667.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,900.00	139.42	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
ENDING BALANCE: Smart Phone Charges					525021	636.00	0.00	636.00	
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		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	75.25	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
ENDING BALANCE: Postage					525100	1,166.00	19.28	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	5,700.00			U
07/01/2016	PORD	P1701585		PUBLIX SUPER MARKETS INC	525210			750.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,700.00	0.00	750.00	
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
ENDING BALANCE: Employee Training-Staff Development					525221	10,000.00	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
				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	1,190.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	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	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
ENDING BALANCE: Motor Pool Reimbursement					525250	400.00	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	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
ENDING BALANCE: Util / Administration Building					525300	8,429.00	26.12	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
ENDING BALANCE: Employee Service Awards					525700	60,000.00	235.40	3,287.05	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	833.00	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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	32,400.00			U
ENDING BALANCE:				Minor Software	540010	32,400.00	0.00	0.00	
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
ENDING BALANCE:				(2) Standard Computer (F1) - Repl	5AH011	1,780.00	0.00	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
ENDING BALANCE:				(1) Standard Computer (F1) - Addnl	5AH012	890.00	0.00	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
ENDING BALANCE:				(1) Widescreen Flat Panel Monitor	5AH013	159.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	500,111.00	14,311.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	143,591.00	639.96	11,363.05	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	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
ENDING BALANCE:		Unclassified			539900	8,000.00	0.00	0.00	
TOTAL FUND:		2930 Personnel / Employee Commit							
		GENERAL EXPENDITURES		OPERATING 07		8,015.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		182.97		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,829.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,012.48	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	6.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,012.48	0.00	
GENERAL OPERATING					07	0.00	6.84	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
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
ENDING BALANCE: Salaries & Wages					510100	124,692.00	5,510.94	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	9,539.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		34.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		345.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,539.00	379.82	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		57.93		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		579.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,791.00	637.08	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	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	3,429.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		7.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		77.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,429.00	85.74	0.00	
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
ENDING BALANCE: Office Supplies					521000	473.00	24.54	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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	629.00			U
ENDING BALANCE:		Duplicating			521100	629.00	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	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
ENDING BALANCE:		Building Insurance			524000	28.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	482.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
ENDING BALANCE:		Telephone			525000	482.00	40.14	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
ENDING BALANCE:		Smart Phone Charges			525021	1,416.00	105.32	1,166.68	
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
ENDING BALANCE:		E-mail Service Charges			525041	258.00	10.75	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
				Risk Management Administrat	6790				
				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
				ENDING BALANCE: Postage	525100	300.00	7.48	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	7,354.00	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	1,480.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,480.00	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	
				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
				ENDING BALANCE: Util / Administration Building	525300	1,499.00	4.63	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



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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				
ENDING BALANCE:		Contingency			529903	4,261.00	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	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	400.00	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	0.00	0.00	U
ENDING BALANCE:		(1) Standard Laptop (F3) - Repl			5AH431	1,349.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
		PERSONAL SERVICES			06	167,051.00	7,913.58	0.00	
		GENERAL		OPERATING	07	20,634.00	205.28	1,166.68	
		EXPENDITURES							
TOTAL ORGANIZATION: 101500 Human Resources									
		PERSONAL SERVICES			06	667,162.00	24,237.53	0.00	
		GENERAL		OPERATING	07	172,240.00	852.08	12,529.73	
		EXPENDITURES							

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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	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
ENDING BALANCE: Salaries & Wages					510100	432,029.00	17,148.84	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	33,050.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		114.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		-144.04		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,202.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,050.00	1,173.33	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	47,782.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		192.65		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,018.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		-229.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,782.00	1,982.40	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	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	3,377.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		12.60		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		-52.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		148.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,377.00	108.32	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

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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	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			500.00	U
07/01/2016	PORD	P1701133		CONDUSIV TECHNOLOGIES CORPO	520702			79.32	U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702		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			-1,500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		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			-2,500.00	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

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			-900.00	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		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
07/25/2016	INEI	I1703748		CONDUSIV TECHNOLOGIES CORPO	520702		79.32		U
07/25/2016	INEI	I1703748		CONDUSIV TECHNOLOGIES CORPO	520702			-79.32	U
ENDING BALANCE: Technical Currency & Support					520702	30,100.00	19,529.32	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			-500.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-460.00	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			-100.00	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
ENDING BALANCE: Office Supplies					521000	2,500.00	27.81	367.01	

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: Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	485.00			U
				ENDING BALANCE: Duplicating	521100	485.00	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	180.00			U
				ENDING BALANCE: Building Insurance	524000	180.00	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
				ENDING BALANCE: General Tort Liability Insurance	524201	691.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,927.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		160.56		U
				ENDING BALANCE: Telephone	525000	1,927.00	160.56	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
				ENDING BALANCE: Smart Phone Charges	525021	636.00	52.66	583.34	
				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
				ENDING BALANCE: E-mail Service Charges	525041	1,032.00	96.75	0.00	
				BEGINNING BALANCE: Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	560.00			U
				ENDING BALANCE: Sharepoint Service Charges	525042	560.00	0.00	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Postage					525100	275.00	23.55	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
07/01/2016	INNI	EX22532		SENGUPTA, ALISON	525210		225.78		U
07/02/2016	INNI	EX22531		RICKENBAKER, DON ALAN.	525210		277.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,180.00	503.14	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
07/29/2016	INEI	I1703270		GAASC	525230			-75.00	U
07/29/2016	INEI	I1703270		GAASC	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,613.00	150.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	2,750.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		114.48		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,750.00	114.48	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
ENDING BALANCE: Util / Administration Building					525300	9,700.00	29.84	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
				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	975.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	975.00	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	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
ENDING BALANCE:				PICTOMETRY PROJECT	5A8013	200,963.00	0.00	0.00	
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
ENDING BALANCE:				(3) Advanced Computer (F2B) - Repl	5AH014	11,106.00	0.00	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
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH015	2,539.00	0.00	0.00	
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
ENDING BALANCE:				(1) GPS Receiver - Repl	5AH017	3,126.00	0.00	0.00	
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

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				
07/28/2016	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	578,638.00	25,612.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	287,517.00	24,519.34	950.35	



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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		198.11		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,186.36		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-205.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,179.18	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,179.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3.11	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	578,638.00	27,792.07	0.00	
GENERAL EXPENDITURES					OPERATING 07	287,517.00	24,522.45	950.35	

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
ENDING BALANCE: Salaries & Wages					510100	1,310,837.00	54,643.82	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		352.74		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		3,527.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	102,380.00	3,880.47	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	148,016.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		442.40		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		4,424.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	148,016.00	4,866.47	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	226,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	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	25,180.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		94.93		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		949.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,180.00	1,044.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		131.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		1,318.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,450.37	0.00	

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: 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
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	44.63	955.37	
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
ENDING BALANCE: Technical Currency & Support					520702	7,445.00	300.00	7,128.02	
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
07/22/2016	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

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	INEI	I1703741		OFFICE DEPOT INC	521000			-267.45	U
ENDING BALANCE: Office Supplies					521000	4,500.00	374.12	147.66	
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
ENDING BALANCE: Duplicating					521100	5,500.00	127.59	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
ENDING BALANCE: Operating Supplies					521200	3,700.00	21.60	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,700.00			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
07/11/2016	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,700.00	166.19	2,443.77	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	727.00			U
ENDING BALANCE: Building Insurance					524000	727.00	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	6,360.00			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:				Vehicle Insurance	524100	6,360.00	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	1,938.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,938.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	8,349.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		673.82		U
ENDING BALANCE:				Telephone	525000	8,349.00	673.82	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
ENDING BALANCE:				WAN Service Charges	525004	2,880.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,729.00	208.45	2,520.55	
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
ENDING BALANCE:				Smart Phone Charges	525021	11,052.00	852.56	10,199.44	
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
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	322.50	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
				GF / County Ordinary	1000				
				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
				ENDING BALANCE: Postage	525100	2,500.00	139.49	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	6,300.00	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	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
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
07/20/2016	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		25.00		U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		35.00		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				
07/25/2016	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			-35.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		295.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/26/2016	INEI	I1704033		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			-295.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,170.00	915.00	1,235.00	
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
ENDING BALANCE: Motor Pool Reimbursement					525250	6,500.00	308.34	0.00	
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
ENDING BALANCE: Util / Administration Building					525300	39,100.00	120.41	0.00	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,500.00	1,571.47	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
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	0.00	

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: 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
ENDING BALANCE: Licenses & Permits					526500	1,320.00	0.00	780.00	
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			28.08	U
07/22/2016	PORD	P1701159		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,260.00	0.00	431.73	
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	
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
ENDING BALANCE: (2) Standard Computers (F1) - Repl					5AH018	1,780.00	0.00	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
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH019	1,300.00	0.00	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
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH020	2,716.00	0.00	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
ENDING BALANCE: (6) Semi-Rugged Laptop (F5) - Repl					5AH021	22,510.00	0.00	0.00	



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: (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
ENDING BALANCE: (1) Adv Network Printer (F2) - Repl					5AH022	1,181.00	0.00	1,123.50	
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
ENDING BALANCE: (1) Sharp 60" Aquos Board - Mobile					5AH024	3,219.00	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
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	45,795.00	0.00	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
ENDING BALANCE: Op Trn to HOME Program					812401	39,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,812,613.00	84,735.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	190,932.00	6,146.17	26,965.04	
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	0.00	0.00	

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				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		657.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,580.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,238.14	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.94		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		9.33		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	10.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,238.14	0.00	
				GENERAL OPERATING	07	0.00	10.27	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,812,613.00	91,973.77	0.00	
				GENERAL OPERATING	07	190,932.00	6,156.44	26,965.04	
EXPENDITURES									
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	0.00	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
ENDING BALANCE: Salaries & Wages					510100	509,393.00	21,818.05	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	39,451.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		136.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,367.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,451.00	1,504.40	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		229.29		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,292.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,036.00	2,522.18	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	97,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	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	2,332.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		8.70		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		86.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,332.00	95.58	0.00	
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

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				
07/30/2016	INEI	I1703167		SOURCELINK CAROLINA LLC	520200		242.59		U
07/30/2016	INEI	I1703167		SOURCELINK CAROLINA LLC	520200			-242.59	U
ENDING BALANCE: Contracted Services					520200	55,000.00	1,301.80	19,698.20	
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
ENDING BALANCE: Office Supplies					521000	6,900.00	178.75	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
ENDING BALANCE: Duplicating					521100	1,100.00	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	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	344.00			U
ENDING BALANCE: Building Insurance					524000	344.00	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: 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
				ENDING BALANCE: General Tort Liability Insurance	524201	810.00	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	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
				ENDING BALANCE: Telephone	525000	4,344.00	349.75	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	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
				ENDING BALANCE: E-mail Service Charges	525041	1,677.00	139.75	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200,000.00			U
07/01/2016	PORD	P1700972		SOURCELINK CAROLINA LLC	525100			20,000.00	U
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
				ENDING BALANCE: Postage	525100	200,000.00	9,936.43	11,371.77	
				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

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:				Conference, Meeting & Training Exp.	525210	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,014.00	329.00	610.50	
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
ENDING BALANCE:				Util / Administration Building	525300	18,000.00	55.13	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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	6,000.00	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:				(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
ENDING BALANCE:				(6) Standard Computers (F1) - Repl	5AH025	5,340.00	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:		(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	705,712.00	34,065.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	348,903.00	21,259.61	31,680.47	

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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: 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
ENDING BALANCE: Salaries & Wages					510100	271,155.00	10,067.53	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
ENDING BALANCE: Overtime					510200	6,000.00	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	21,202.00	699.45	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
ENDING BALANCE: SCRS - Employer's Portion					511113	30,653.00	1,163.80	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	58,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	4,225.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,590.00	60.30	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



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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	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	
ENDING BALANCE:					Contracted Services	520200	110,000.00	187.79	109,812.21	
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	
ENDING BALANCE:					Professional Services	520300	15,500.00	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	101,000.00			U	
ENDING BALANCE:					Advertising & Publicity	520400	101,000.00	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	140,000.00			U	
07/01/2016	PORD	P1700978		DAVIS FRAWLEY LLC	520500			140,000.00	U	
ENDING BALANCE:					Legal Services	520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	16,583.00			U	
ENDING BALANCE:					Technical Currency & Support	520702	16,583.00	0.00	0.00	

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Treas / Delinquent Tax Coll					2950				
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			28.37	U
07/29/2016	PORD	P1701281		FORMS & SUPPLY INC	521000			15.28	U
ENDING BALANCE: Office Supplies					521000	5,000.00	381.12	43.65	
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
ENDING BALANCE: Duplicating					521100	1,200.00	1.08	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
ENDING BALANCE: Building Insurance					524000	110.00	0.00	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
ENDING BALANCE: General Tort Liability Insurance					524201	166.00	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	350.00			U
ENDING BALANCE: Surety Bonds					524202	350.00	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
				Treas / Delinquent Tax Coll	2950				
				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
				ENDING BALANCE: Telephone	525000	2,056.00	142.63	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
				ENDING BALANCE: E-mail Service Charges	525041	774.00	64.50	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2016	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
				ENDING BALANCE: Postage	525100	179,900.00	7,932.98	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	3,190.00	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	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

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				
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
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	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	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
ENDING BALANCE: Util / Administration Building					525300	5,909.00	18.23	0.00	
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

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				
07/25/2016	PORD	P1701215		FORMS & SUPPLY INC	540000			449.37	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	449.37	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	395,712.00	16,216.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	787,709.00	9,285.93	358,305.23	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		474.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,545.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,020.59	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		11.63		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	11.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,020.59	0.00	
GENERAL OPERATING					07	0.00	11.63	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,101,424.00	55,301.88	0.00	
GENERAL OPERATING					07	1,136,612.00	30,557.17	389,985.70	
EXPENDITURES									

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				
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
ENDING BALANCE: Salaries & Wages					510100	540,952.00	22,067.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		174.30		U
ENDING BALANCE: Overtime					510200	0.00	174.30	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	42,096.00	1,557.43	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
ENDING BALANCE: SCRS - Employer's Portion					511113	60,861.00	2,240.46	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	109,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,979.00	119.00	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		30.06		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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		300.58		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	330.64	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
ENDING BALANCE:		Contracted Services			520200	41,500.00	1,059.21	40,440.79	
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
ENDING BALANCE:		Watercraft Valuation Services			520212	7,700.00	0.00	7,700.00	
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
ENDING BALANCE:		Technical Currency & Support			520702	114,340.00	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
ENDING BALANCE:		Office Supplies			521000	7,000.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	6,500.00			U
ENDING BALANCE:		Duplicating			521100	6,500.00	0.00	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



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:				Tax Forms and Supplies	521216	5,000.00	0.00	5,000.00	
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
ENDING BALANCE:				Building Insurance	524000	307.00	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	887.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,173.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		401.00		U
ENDING BALANCE:				Telephone	525000	5,173.00	401.00	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	1,935.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,935.00	161.25	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
ENDING BALANCE:				Postage	525100	1,750.00	80.38	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	3,075.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,075.00	0.00	0.00	

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				
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
07/01/2016	INEI	I1702816		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/01/2016	PORD	P1700990		R L POLK & COMPANY	525230			9,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,775.00	618.00	11,276.00	
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
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
ENDING BALANCE: Util / Administration Building					525300	16,900.00	50.87	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

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:				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
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH027	1,780.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	756,088.00	35,588.83	0.00	
				GENERAL OPERATING	07	263,553.00	6,339.71	162,076.79	
				EXPENDITURES					

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		284.60		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		2,608.75		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,893.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,893.35	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	756,088.00	38,482.18	0.00	
GENERAL OPERATING					07	263,553.00	6,339.71	162,076.79	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	1,386,356.00	53,035.60	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
ENDING BALANCE: Part Time					510300	23,870.00	918.07	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	108,276.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		353.30		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		3,448.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,276.00	3,801.58	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	156,540.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		537.01		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		5,106.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	156,540.00	5,643.58	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	249,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	20,800.00	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	24,475.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		74.62		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		738.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,475.00	813.42	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511213		44.30		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511213		549.18		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	593.48	0.00	
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
ENDING BALANCE: Contracted Services					520200	9,010.00	517.35	6,250.65	
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
ENDING BALANCE: Technical Currency & Support					520702	4,295.00	3,600.00	695.00	
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

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				
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			-9.35	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		8.40		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			-6.02	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
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			-23.86	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		10.68		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

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				
07/28/2016	ISSU	U1700445		ASSESSMENT & EQUILIZATION 2	521000		252.85		U
07/28/2016	ISSU	U1700446		ASSESSMENT & EQUILIZATION	521000		5.16		U
ENDING BALANCE: Office Supplies					521000	6,000.00	491.57	64.15	
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
ENDING BALANCE: Duplicating					521100	4,000.00	3.34	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
ENDING BALANCE: Operating Supplies					521200	5,000.00	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	59,240.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	702.00			U
ENDING BALANCE: Building Insurance					524000	702.00	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	2,134.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,134.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,360.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		678.10		U
ENDING BALANCE: Telephone					525000	9,360.00	678.10	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



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				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	333.25	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
ENDING BALANCE:		Postage			525100	14,660.00	281.78	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	13,480.00	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	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,500.00	587.32	9,269.68	
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
ENDING BALANCE:		Motor Pool Reimbursement			525250	17,000.00	2,035.80	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

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				
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		56.03		U
ENDING BALANCE:		Util / Administration Building			525300	37,750.00	116.42	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
ENDING BALANCE:		Appraiser Licensing Fees			526400	7,590.00	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	600.00			U
07/01/2016	ISSU	U1700002		ASSESSMENT & EQUILIZATION	540000		135.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	600.00	135.00	0.00	
BEGINNING BALANCE:		(4) Virtual Desktops (FlB) - 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 (FlB) - 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
ENDING BALANCE:		Document Mgmt & Workflow Proj.			5AG024	45,969.00	0.00	0.00	
BEGINNING BALANCE:		GIS Mapping			5AH028	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH028	401.00			U
ENDING BALANCE:		GIS Mapping			5AH028	401.00	0.00	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 (Fl)			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 (Fl)			5AH030	664.00	0.00	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:		(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
ENDING BALANCE:		(2)		Standard Computers (F1) - Repl	5AH031	1,780.00	0.00	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,949,117.00	85,605.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	354,443.00	23,589.93	16,279.48	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		760.34		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,855.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,615.63	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,615.63	0.00	
				GENERAL OPERATING	07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	1,949,117.00	93,221.36	0.00	
				GENERAL OPERATING	07	354,443.00	23,593.35	16,279.48	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	337,740.00	13,127.83	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
ENDING BALANCE: State Supplement					510101	1,297.00	54.57	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	26,266.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		80.89		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		854.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,266.00	935.36	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	37,973.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		109.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,175.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,973.00	1,285.31	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	70,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	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	2,904.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		10.27		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		104.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,904.00	115.12	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		21.69		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		216.88		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	238.57	0.00	
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
ENDING BALANCE: Contracted Services					520200	7,094.00	59.40	7,034.40	
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			1,350.00	U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			1,080.00	U
07/01/2016	PORD	P1700001		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		1,080.00		U
07/01/2016	INEI	I1700136		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			-1,080.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,672.00	2,970.00	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

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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				
07/18/2016	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		12.96		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
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		12.50		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
ENDING BALANCE: Office Supplies					521000	2,500.00	355.45	0.00	
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
ENDING BALANCE: Duplicating					521100	3,500.00	59.46	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	45,045.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		11,261.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	534.00			U
ENDING BALANCE: Building Insurance					524000	534.00	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	768.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	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	355.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Surety Bonds	524202	355.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,365.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		199.62		U
ENDING BALANCE:				Telephone	525000	2,365.00	199.62	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
ENDING BALANCE:				Smart Phone Charges	525021	686.00	52.66	583.34	
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
ENDING BALANCE:				E-mail Service Charges	525041	1,032.00	86.00	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
ENDING BALANCE:				Postage	525100	1,900.00	129.38	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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	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	28,700.00			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				
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		45.90		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		42.59		U
ENDING BALANCE:		Util / Administration Building			525300	28,700.00	88.49	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: (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
ENDING BALANCE:		(8) Standard Computers (F1) - Repl			5AH033	7,120.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	476,380.00	21,606.76	0.00	
				GENERAL OPERATING	07	108,796.00	15,261.71	7,617.74	
				EXPENDITURES					

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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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		148.57		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		1,641.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,790.06	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,790.06	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	476,380.00	23,396.82	0.00	
GENERAL OPERATING					07	108,796.00	15,261.71	7,617.74	
EXPENDITURES									

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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	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
				ENDING BALANCE: Salaries & Wages	510100	931,242.00	33,937.19	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	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
				ENDING BALANCE: Part Time	510300	75,293.00	2,308.21	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	77,000.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		221.51		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		2,415.28		U
				ENDING BALANCE: FICA - Employer's Portion	511112	77,000.00	2,636.79	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	111,323.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		352.15		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		3,818.30		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	111,323.00	4,170.45	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	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	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	8,798.00			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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		19.55		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		210.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,798.00	229.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		19.51		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	19.51	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
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
ENDING BALANCE: Website Services					520221	9,950.00	0.00	950.00	
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
ENDING BALANCE: CIO Consulting Services					520311	125,928.00	9,612.00	116,316.00	
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
ENDING BALANCE: Technical Services					520700	158,731.00	4,610.00	52,700.00	
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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			-3,094.44	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			-1,031.48	U
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		412.59		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-412.59	U

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				GF / County Ordinary	1000				
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		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		6,000.00		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		2,956.80		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		3,448.80		U
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			-2,956.80	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-9,316.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-2,805.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		2,805.00		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		9,316.00		U

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				GF / County Ordinary	1000				
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			-54.76	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		279.40		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			-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			-2,875.25	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



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				GF / County Ordinary	1000				
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		1,405.64		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	I1704865		DELL MARKETING LP	520702		5,125.98		U
07/14/2016	INEI	I1704865		DELL MARKETING LP	520702			-1,465.26	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
07/15/2016	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
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			150.98	U
07/27/2016	CORD	P1700012		SECURITY 101	520702			44.99	U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Technical Currency & Support					520702	176,577.00	123,916.68	5,379.60	
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			30.47	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			78.45	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			3,923.65	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		5,294.94		U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,067.94	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	INEI	I1704157		VERISTOR	520703			-5,294.94	U
07/01/2016	PORD	P1701128		DATA NETWORK SOLUTIONS	520703			88,394.50	U

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				GF / County Ordinary	1000				
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		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
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-850.32	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		850.32		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
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-30.47	U
ENDING BALANCE:				Computer Hardware Maintenance	520703		211,363.00	38,337.37	155,490.90
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
ENDING BALANCE:				Office Supplies	521000	3,890.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,284.00			U
ENDING BALANCE:				Duplicating	521100	1,284.00	0.00	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	5,377.00			U
07/01/2016	PORD	P1700003		CABLE & CONNECTIONS INC	521200			5,000.00	U
				ENDING BALANCE: Operating Supplies	521200	5,377.00	0.00	5,000.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,696.00			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
				ENDING BALANCE: Building Insurance	524000	2,181.00	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	940.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	940.00	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	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
				ENDING BALANCE: Data Processing Equipment Insurance	524900	4,400.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,969.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		415.20		U
				ENDING BALANCE: Telephone	525000	4,969.00	415.20	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

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				
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003		1,573.68		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	20,322.00	1,573.68	17,310.48	
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
07/01/2016	INNI	I1700890		COMPORIUM	525004		88.75		U
07/01/2016	INNI	I1700890		COMPORIUM	525004		3,998.00		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
ENDING BALANCE: WAN Service Charges					525004	63,356.00	4,581.13	5,295.02	
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
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	34.20	397.80	
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
ENDING BALANCE: Smart Phone Charges					525021	5,304.00	421.28	4,762.72	
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
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
ENDING BALANCE: Internet Service Charges					525040	18,759.00	1,400.00	15,400.00	

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: 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
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	301.00	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
ENDING BALANCE: Postage					525100	66.00	6.25	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,255.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,165.00	427.43	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	3,090.00			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

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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:				Personal Mileage Reimbursement	525240	3,090.00	413.64	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	432.00	4.86	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
ENDING BALANCE:				Util / Administration Building	525300	27,775.00	86.04	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	41,546.00	3,444.71	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	677.00	177.59	177.59	
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

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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:		Minor Software			540010	1,619.00	0.00	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
ENDING BALANCE:		(1) ESX Server - Repl			5AH035	16,433.00	0.00	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
ENDING BALANCE:		(2) Advanced Computer (F2) - Repl			5AH036	2,312.00	0.00	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
ENDING BALANCE:		(1) Microsoft Office Cty Wide Upgde			5AH037	189,701.00	0.00	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
ENDING BALANCE:		(1) Netclock - ADM			5AH038	9,575.00	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:		(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
ENDING BALANCE:		(4)		Standard Laptops (F3) - Addl	5AH040	5,200.00	0.00	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
ENDING BALANCE:		(1)		Back-up Disk Storage - BPR	5AH041	58,871.00	0.00	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
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

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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	P1700931		ADVANCED VIDEO GROUP INC	5AH043			375.00	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			163.71	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			374.50	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			577.80	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
ENDING BALANCE: (1) Visix Channel Player					5AH043	6,183.00	0.00	6,182.95	
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			-944.33	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			-1,235.85	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			3,956.33	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			944.33	U
ENDING BALANCE: (1) Visix Content Manager					5AH044	6,137.00	0.00	6,136.51	
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
ENDING BALANCE: (1) Extreme Purview and NAC					5AH045	66,957.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,328,456.00	53,701.82	0.00	
				GENERAL OPERATING	07	1,302,837.00	191,763.06	391,499.57	
				EXPENDITURES					

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		199.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,199.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,399.27	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,399.27	0.00	
GENERAL OPERATING					07	0.00	3.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,328,456.00	56,101.09	0.00	
GENERAL OPERATING					07	1,302,837.00	191,766.17	391,499.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

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	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
ENDING BALANCE: Salaries & Wages					510100	100,462.00	4,353.87	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		26.89		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		269.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,873.00	295.95	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	11,382.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		45.75		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		457.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,382.00	503.31	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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	320.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		11.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	320.00	13.05	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
07/01/2016	PORD	P1700604		IMAGING SOLUTIONS AND SERVI	520102			765.59	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				
07/01/2016	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			-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
07/01/2016	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
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,589.00	2,634.30	768.00	
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
ENDING BALANCE: Contracted Services					520200	3,180.00	0.00	3,180.00	
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	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
ENDING BALANCE: Technical Services					520700	728.00	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	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	
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

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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:				Office Supplies	521000	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	450.00			U
ENDING BALANCE:				Duplicating	521100	450.00	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	3,500.00			U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	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	726.00			U
ENDING BALANCE:				Building Insurance	524000	726.00	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	573.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	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	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
ENDING BALANCE:				Telephone	525000	760.00	59.14	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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Postage					525100	200.00	4.45	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,234.00	240.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	455.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	455.00	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	450.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		50.22		U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	50.22	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
ENDING BALANCE: Util / Courthouse					525301	12,650.00	94.62	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,950.00	92.80	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	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 102110 Microfilming

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	143,437.00	7,116.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,911.00	4,135.03	3,948.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		63.38		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		633.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	697.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	697.35	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	143,437.00	7,813.53	0.00	
GENERAL OPERATING					07	43,911.00	4,135.03	3,948.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building 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	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
ENDING BALANCE: Salaries & Wages					510100	988,108.00	40,392.80	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	77,486.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		253.73		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		2,537.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,486.00	2,790.98	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	112,026.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		392.70		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		3,927.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	112,026.00	4,319.95	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	234,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	19,500.00	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	90,299.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		242.08		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		2,420.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	90,299.00	2,662.84	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		31.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		317.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	349.46	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: 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			9,600.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			3,000.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			2,250.00	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			24.75	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			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			5,354.00	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			99.05	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,951.50	U
07/22/2016	PORD	P1701179		SCHNEIDER ELECTRIC IT USA I	520100			3,811.74	U
ENDING BALANCE: Contracted Maintenance					520100	88,222.00	0.00	55,082.89	
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	107.48	960.96	
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			450.00	U
07/01/2016	PORD	P1700628		PSI/CAROLINAS INC	520200			400.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520200			250.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building 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	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
ENDING BALANCE: Contracted Services					520200	9,657.00	2,249.00	6,434.96	
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			216.00	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
ENDING BALANCE: Garbage Pickup Service					520231	6,528.00	0.00	6,216.00	
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
ENDING BALANCE: Technical Services					520700	420.00	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	1,400.00			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

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	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
ENDING BALANCE: Office Supplies					521000	1,400.00	67.96	47.16	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,000.00			U
ENDING BALANCE: Duplicating					521100	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	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		109.14		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

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				GF / County Ordinary	1000				
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		102.08		U
ENDING BALANCE: Operating Supplies					521200	55,500.00	6,677.81	12,474.02	
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
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 INC	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

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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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Building Repairs & Maintenance					522000	96,000.00	4,213.23	50,385.04	
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
ENDING BALANCE: Carpet/Floor Cleaning					522001	23,500.00	0.00	20,000.00	
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			848.12	U
07/01/2016	PORD	P1700616		BLANCHARD MACHINERY CO	522050			850.71	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,699.00	0.00	1,698.83	



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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	5,250.00			U
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,250.00	293.11	3,590.44	
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 SERVICES 31	522300		127.40		U
07/21/2016	ISSU	U1700351		FLEET/ BUILDING SERVICES	522300		683.03		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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,375.00	1,033.41	1,100.00	
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

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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
ENDING BALANCE: Equipment Rental					523200	6,278.00	315.65	1,291.35	
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
ENDING BALANCE: Building Insurance					524000	2,307.00	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	8,189.00			U
ENDING BALANCE: Vehicle Insurance					524100	8,189.00	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	6,247.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,247.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,498.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		420.14		U
ENDING BALANCE: Telephone					525000	5,498.00	420.14	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		265.30		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-265.30	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,184.00	265.30	2,918.70	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	34.20	613.80	
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
ENDING BALANCE: Smart Phone Charges					525021	3,236.00	187.98	3,047.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	9,280.00			U
07/01/2016	PORD	P1700838		MOTOROLA INC	525030			9,279.96	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,280.00	0.00	9,279.96	
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
ENDING BALANCE: E-mail Service Charges					525041	768.00	64.50	0.00	
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
ENDING BALANCE: Postage					525100	46.00	1.61	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

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700651		AMERICAN COUNCIL FOR ACCRED	525210			300.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	300.00	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	0.00	175.00	
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
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
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,766.00	548.94	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	950.00	5.93	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
ENDING BALANCE: Util / Judicial Center					525389	5,000.00	21.31	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	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,689.00	1,680.87	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
ENDING BALANCE: Small Equipment Fuel					525405	878.00	173.31	576.69	
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
07/30/2016	INEI	I1704565		TYLER BROTHERS WORKSHOE & B	525600			-827.96	U
07/30/2016	INEI	I1704565		TYLER BROTHERS WORKSHOE & B	525600		827.96		U
ENDING BALANCE: Uniforms & Clothing					525600	7,000.00	2,707.91	2,917.09	
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: 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
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,500.00	2,021.98	4,225.12	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	598.00			U

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				GF / County Ordinary	1000				
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			508.25	U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			168.00	U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			4,269.30	U
ENDING BALANCE:	(1)	20'		Auto Floor Scrubber w/Acc.	5AH046	4,990.00	0.00	4,945.55	
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			2,500.00	U
07/22/2016	PORD	P1701172		CONTROL MANAGEMENT INC	5AH047			70,000.00	U
ENDING BALANCE:	Judicial Ctr	-		Fire Alarm System	5AH047	79,750.00	0.00	72,500.00	
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			1,341.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			447.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			1,192.00	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
ENDING BALANCE:	Judicial Ctr	-		Chiller 1 & 2	5AH048	265,828.00	1,862.50	1,617.50	
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

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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				
07/14/2016	INEI	I1703563		LYON AND ASSOCIATES, LLC	5AH049		908.00		U
07/14/2016	INEI	I1703563		LYON AND ASSOCIATES, LLC	5AH049			-908.00	U
ENDING BALANCE: Bldg Svc - Roof Replacement					5AH049	37,895.00	908.00	742.00	
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
ENDING BALANCE: Swansea Svc Ctr - Roof Replacement					5AH050	40,040.00	908.00	742.00	
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
ENDING BALANCE: Fleet Services - Roof Replacement					5AH051	33,869.00	908.00	742.00	
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
ENDING BALANCE: Cayce Magistrate - Parking Lot					5AH052	31,000.00	0.00	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
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
ENDING BALANCE: Pipe & Cable Locator					5AH053	4,585.00	0.00	4,333.50	
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
ENDING BALANCE: Admin/Jud Ctr Bldgs - Camera Proj.					5AH054	18,000.00	0.00	0.00	



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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)		Prox-Card Reader/ Locks	5AH455	2,943.00	0.00	0.00	
BEGINNING BALANCE:				Building Services HVAC (Repl)	5AH460	0.00	0.00	0.00	
ENDING BALANCE:				Building Services HVAC (Repl)	5AH460	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,501,919.00	70,016.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,055,578.00	27,953.13	271,132.48	

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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: 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: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	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
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									
GENERAL EXPENDITURES					OPERATING 07	68,167.00	0.00	465.00	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		656.40		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,563.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,220.36	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	6.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,220.36	0.00	
				GENERAL OPERATING	07	0.00	6.84	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,501,919.00	77,236.39	0.00	
				GENERAL OPERATING	07	1,123,745.00	27,959.97	271,597.48	
EXPENDITURES									

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
				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
ENDING BALANCE: Salaries & Wages					510100	752,171.00	31,980.66	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
ENDING BALANCE: Overtime					510200	0.00	98.14	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	57,827.00	2,219.86	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	83,603.00	3,026.12	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	10,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	31,034.00	1,277.86	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

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				GF / County Ordinary	1000				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		611.37		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	682.15	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
ENDING BALANCE:		Water and Other Beverage Service			520219	550.00	0.00	550.00	
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:		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			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			1,039.50	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			918.75	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	INEI	I1701871		MITCHELL1	520702		2,375.40		U
07/01/2016	INEI	I1701871		MITCHELL1	520702			-2,696.40	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

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				GF / County Ordinary	1000				
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		1,039.50		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		1,039.50		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			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
ENDING BALANCE: Technical Currency & Support					520702	29,265.00	14,720.90	5,394.79	
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
ENDING BALANCE: Office Supplies					521000	1,200.00	62.36	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
ENDING BALANCE: Duplicating					521100	750.00	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	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

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				GF / County Ordinary	1000				
07/15/2016	ISSU	U1700284		FLEET	521200		134.28		U
07/15/2016	INNI	I1703820		COUNTY OF LEXINGTON	521200		56.83		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	342.53	707.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	0.00	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	6,000.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	6,000.00	0.00	2,485.00	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,150.00	224.67	984.76	
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
ENDING BALANCE: Equipment Rental					523200	3,000.00	311.52	2,288.48	
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

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				GF / County Ordinary	1000				
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
07/28/2016	INEI	I1703976		UNIFIRST	523205			-125.86	U
ENDING BALANCE: Uniform Rentals					523205	6,500.00	503.44	5,996.56	
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
ENDING BALANCE: Building Insurance					524000	3,179.00	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	3,821.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,821.00	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	1,523.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,523.00	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	105.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	105.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		621.43		U
ENDING BALANCE: Telephone					525000	7,600.00	621.43	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



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				GF / County Ordinary	1000					
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	
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525004		76.02		U	
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525004			-76.02	U	
ENDING BALANCE:					WAN Service Charges	525004	960.00	76.02	883.98	
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	
ENDING BALANCE:					GPS Monitoring Charges	525006	1,592.00	132.65	1,459.35	
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	
ENDING BALANCE:					Pagers and Cell Phones	525020	1,200.00	85.50	1,114.50	
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	
ENDING BALANCE:					Smart Phone Charges	525021	1,512.00	115.32	1,396.68	
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	
ENDING BALANCE:					800 MHz Radio Service Charges	525030	2,730.00	0.00	2,730.00	

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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
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	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	1,000.00			U
07/18/2016	BD02	J1700283		ABT 17-007	525210	-350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	650.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	450.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	0.00	0.00	
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
ENDING BALANCE: Util / Fleet Services					525306	11,500.00	1,191.49	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,364.00	689.65	0.00	

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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	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
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,000.00	0.00	1,000.00	

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
				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	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
				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
				ENDING BALANCE: (2) 3/4 Ton Service Vehicle - Repl	5AH056	78,000.00	0.00	0.00	
				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
				ENDING BALANCE: (1) 1 Ton Service Vehicle - Repl	5AH057	45,000.00	0.00	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
				ENDING BALANCE: (3) Floor Jacks - Repl	5AH058	801.00	0.00	641.97	
				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
				ENDING BALANCE: (3) Bench Vises - 8" - Repl	5AH059	700.00	0.00	420.22	
				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

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
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Socket set w/Acc. - Repl	5AH060	500.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Computer Code Reader - New	5AH061	2,675.00	0.00	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
ENDING BALANCE:		(1)		Plasma Cutter - New	5AH062	1,650.00	0.00	1,578.25	
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
ENDING BALANCE:		(2)		Grease Pump System - Repl	5AH063	1,700.00	0.00	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
ENDING BALANCE:		(4)		1/2" Drive Impact Wrench - Repl	5AH064	1,049.00	0.00	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
ENDING BALANCE:		(2)		HD Oil Hose Reels - Repl	5AH065	1,210.00	0.00	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
ENDING BALANCE:		(1)		HD Grease Hose Reel - Repl	5AH066	609.00	0.00	0.00	
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
ENDING BALANCE:		(2)		Portable Battery Charger - Repl	5AH067	1,177.00	0.00	1,136.96	

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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1) Portable Battery Charger - New			5AH068	589.00	0.00	568.48	
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
ENDING BALANCE:		(1) 7" Angle Grinder - Repl			5AH069	188.00	0.00	187.25	
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
ENDING BALANCE:		(1) 10 Ton Floor Jack - Repl			5AH070	1,017.00	0.00	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
ENDING BALANCE:		(1) Std & Metric Tap/Die Set - Repl			5AH071	350.00	0.00	0.00	
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
ENDING BALANCE:		(1) Waste Oil Pump - Repl			5AH072	925.00	0.00	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
ENDING BALANCE:		(3) Cordless Drills - New			5AH073	600.00	0.00	513.57	
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
ENDING BALANCE:		(12) Digital Volt Ohm Meters - New			5AH074	1,926.00	0.00	1,836.12	
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

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
				GF / County Ordinary	1000				
07/22/2016	PORD	P1701187		FASTENAL	5AH075			1,455.29	U
ENDING BALANCE:					5AH075	1,798.00	0.00	1,455.29	
BEGINNING BALANCE:					5AH076	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		(1) Standard Printer (F1) - Repl FY 16-17 BUDGET	5AH076	642.00			U
ENDING BALANCE:					5AH076	642.00	0.00	0.00	
BEGINNING BALANCE:					5AH077	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		(1) Truck Drum Dolly - New 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
ENDING BALANCE:					5AH077	250.00	278.51	-44.52	
BEGINNING BALANCE:					5AH078	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		(1) Std Color Printer (F7) - Repl 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
ENDING BALANCE:					5AH078	780.00	0.00	652.70	
BEGINNING BALANCE:					5AH079	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		Upgrade to Fuelmaster & Veeder Root FY 16-17 BUDGET	5AH079	94,000.00			U
ENDING BALANCE:					5AH079	94,000.00	0.00	0.00	
BEGINNING BALANCE:					5AH080	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		Firewall Improvements for PW sites FY 16-17 BUDGET	5AH080	1,300.00			U
ENDING BALANCE:					5AH080	1,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,049,435.00	49,684.79	0.00	
				GENERAL OPERATING	07	374,173.00	23,249.00	36,992.38	
				EXPENDITURES					

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Fleet Services Project	4528				



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				
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
ENDING BALANCE: Util / Fleet Services					525306	0.00	746.33	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	15,723.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	200,690.00			U
ENDING BALANCE: Capital Contingency					549904	216,413.00	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
ENDING BALANCE: Site Work					5AG387	823,794.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AG388	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG388	3,408,600.00			U
ENDING BALANCE: Construction					5AG388	3,408,600.00	0.00	0.00	
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			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			125.00	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			-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
ENDING BALANCE: Architect & Engineering					5AG389	132,094.00	15,992.49	110,217.15	

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
Fleet Services Project					4528				
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			7,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			0.00	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
ENDING BALANCE: Site Survey/Soil Borings					5AG391	48,405.00	500.00	7,000.00	
BEGINNING BALANCE: Furnishings					5AG392	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG392	84,648.00			U
ENDING BALANCE: Furnishings					5AG392	84,648.00	0.00	0.00	
BEGINNING BALANCE: Contingency					5AG393	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG393			5,885.00	U
ENDING BALANCE: Contingency					5AG393	0.00	0.00	5,885.00	
BEGINNING BALANCE: Tap Fees Water and Fire Lines					5AH465	0.00	0.00	0.00	
ENDING BALANCE: Tap Fees Water and Fire Lines					5AH465	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
GENERAL EXPENDITURES					OPERATING 07	4,735,116.00	17,238.82	123,102.15	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		415.35		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		4,199.73		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,615.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,615.08	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,049,435.00	54,299.87	0.00	
				GENERAL OPERATING	07	5,109,289.00	40,487.82	160,094.53	
				EXPENDITURES					

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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,800.00	110.16	1,500.00	
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
ENDING BALANCE: Vehicle Insurance					524100	7,643.00	0.00	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
ENDING BALANCE: GPS Monitoring Charges					525006	3,184.00	246.35	2,937.65	
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
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		465.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,092.00	465.54	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	

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:				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	822.05	4,587.65	

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
ENDING BALANCE: Salaries & Wages					510100	724,858.00	27,124.19	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	56,252.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		171.26		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,761.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,252.00	1,932.87	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		291.15		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,988.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	81,327.00	3,279.50	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	109,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	9,100.00	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	18,253.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		49.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		521.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,253.00	570.70	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
ENDING BALANCE: Contracted Maintenance					520100	3,822.00	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	378.00			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
				GF / County Ordinary	1000				
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			63.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			84.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	0.00	687.00	
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			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			205.48	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	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
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		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-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
				GF / County Ordinary	1000				
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		205.48		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
ENDING BALANCE: Technical Currency & Support					520702	72,050.00	6,087.12	256.25	
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
ENDING BALANCE: Office Supplies					521000	4,700.00	65.65	400.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,000.00			U
07/07/2016	ISSU	U1700140		PW ADMIN	521100		78.47		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		1.65		U
ENDING BALANCE: Duplicating					521100	2,000.00	80.12	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
ENDING BALANCE: Operating Supplies					521200	5,750.00	0.00	600.00	
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	



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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:				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	139.37	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	853.00			U
ENDING BALANCE:				Building Insurance	524000	853.00	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	4,240.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,240.00	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	1,185.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,185.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,936.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		283.13		U
ENDING BALANCE:				Telephone	525000	3,936.00	283.13	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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,820.00	151.60	1,668.40	

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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: 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
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
ENDING BALANCE: Pagers and Cell Phones					525020	2,724.00	183.77	536.23	
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			-38.18	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		38.18		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		157.98		U
ENDING BALANCE: Smart Phone Charges					525021	9,708.00	196.16	6,007.84	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,377.00	0.00	0.00	
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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	458.00	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	1,938.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,938.00	150.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	1,120.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,120.00	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: 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		0.68		U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.40		U
ENDING BALANCE: Postage					525100	500.00	5.08	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,400.00	2,306.34	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,429.00	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	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
ENDING BALANCE: Motor Pool Reimbursement					525250	1,296.00	90.72	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
ENDING BALANCE: Util / Public Works Complex					525323	4,800.00	605.20	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	14,409.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,040.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,409.00	1,040.82	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
ENDING BALANCE: Uniforms & Clothing					525600	2,350.00	0.00	800.00	
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
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	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	44,414.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			41,160.80	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			3,553.75	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	44,414.00	0.00	44,714.55	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,250.00	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	7,100.00			U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			163.58	U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			650.00	U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			375.00	U
ENDING BALANCE: Minor Software					540010	7,100.00	0.00	1,188.58	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1)		1/2 Ton Pickup - Repl	5AH082	23,000.00	0.00	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
ENDING BALANCE:		(1)		Plotter & Scanner - Repl	5AH083	19,800.00	0.00	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
ENDING BALANCE:		(2)		Advanced Computers (F2A) - Repl	5AH084	8,709.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Standard Computer (F1) - Repl	5AH085	890.00	0.00	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
ENDING BALANCE:		(1)		Advanced Laptop (F4) - Repl	5AH086	2,539.00	0.00	0.00	

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:	(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	
				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	
				ENDING BALANCE:	(1) Advanced Computer - New	5AH092	3,107.00	0.00	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	
				ENDING BALANCE:	1/2 Ton Pickup w/Ext Cab & Acces.	5AH435	24,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	989,890.00	42,007.26	0.00		
				GENERAL OPERATING EXPENDITURES	07	721,618.00	11,857.53	57,458.85		

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County of Lexington, SC  
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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
				SCHD "C" Funds	2700				

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
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
ENDING BALANCE: Salaries & Wages					510100	63,695.00	3,656.30	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
ENDING BALANCE: Part Time					510300	11,863.00	687.60	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	5,780.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		16.44		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		295.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,780.00	311.94	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		26.55		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		396.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,045.00	422.66	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	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	1,789.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		6.13		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		100.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,789.00	106.15	0.00	



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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511213		79.49		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	79.49	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
ENDING BALANCE:		General Tort Liability Insurance			524201	77.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	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

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
SCHD "C" Funds					2700				
ENDING BALANCE:		Smart Phone Charges			525021	756.00	52.66	583.34	
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
07/21/2016	INNI	TR22035		CLEMSON UNIVERSITY	525210		275.00		U
07/25/2016	INNI	TR22035A		SPIRES, MICHAEL	525210		526.26		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,100.00	801.26	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	5,914.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,235.00	853.92	583.34	

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				
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
ENDING BALANCE: Salaries & Wages					510100	0.00	219.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		2.56		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		11.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	14.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		4.51		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		20.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	25.41	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.48		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		2.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	2.72	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
ENDING BALANCE: S-48 Engineering Services					5AE617	1,564,127.00	0.00	869,029.52	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
PERSONAL SERVICES					06	0.00	262.47	0.00	
GENERAL OPERATING					07	1,656,525.00	0.00	869,029.52	
EXPENDITURES									

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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				

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		331.24		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,522.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,853.81	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,853.81	0.00	
				GENERAL OPERATING	07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,089,665.00	52,037.68	0.00	
				GENERAL OPERATING	07	2,382,378.00	12,714.87	927,071.71	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	207,990.00	8,799.59	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		54.69		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		548.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,911.00	603.13	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		92.47		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		924.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,004.00	1,017.22	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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	4,522.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		16.88		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		168.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,522.00	185.73	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
ENDING BALANCE: Contracted Services					520200	20,000.00	0.00	20,000.00	

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: 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
ENDING BALANCE: Infectious Disease Services					520305	331.00	0.00	331.00	
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	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	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
ENDING BALANCE: Advertising & Publicity					520400	2,411.00	244.40	50.00	
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
ENDING BALANCE: Legal Services					520500	3,500.00	0.00	3,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
07/13/2016	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
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-175.83	U
ENDING BALANCE: Office Supplies					521000	600.00	344.27	0.00	

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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
ENDING BALANCE:				Duplicating	521100	200.00	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	3,600.00			U
ENDING BALANCE:				Operating Supplies	521200	3,600.00	0.00	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
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	250.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	245.00			U
ENDING BALANCE:				Building Insurance	524000	245.00	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	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
ENDING BALANCE:				General Tort Liability Insurance	524201	626.00	0.00	0.00	



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: 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
ENDING BALANCE: Telephone					525000	4,068.00	331.56	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
ENDING BALANCE: WAN Service Charges					525004	6,360.00	529.95	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
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
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	18.95	209.05	
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
ENDING BALANCE: Smart Phone Charges					525021	2,268.00	177.98	2,090.02	
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	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	0.00	1,176.00	
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	

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: 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
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	8,740.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		338.52		U
ENDING BALANCE: Postage					525100	8,740.00	338.52	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,898.00	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	1,227.00			U
07/01/2016	PORD	P1700466		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2016	PORD	P1701248		THE STATE MEDIA COMPANY	525230			244.40	U
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,227.00	0.00	921.40	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,136.00	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	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	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	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

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				
ENDING BALANCE:		Util / Landfill / Edmund			525317	17,000.00	1,186.23	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	826.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		52.35		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	826.00	52.35	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
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
ENDING BALANCE:		Keep America Beautiful Program			534027	22,065.00	5,516.25	16,548.75	
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

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				
07/14/2016	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
ENDING BALANCE: (1) iPad Air 2 (F7) w/Cover					5AH400	641.00	84.52	490.05	
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
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH401	890.00	0.00	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
ENDING BALANCE: Web Based Mobile App Program					5AH402	13,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	274,827.00	12,555.67	0.00	
				GENERAL OPERATING	07	125,893.00	8,857.23	45,795.27	
				EXPENDITURES					

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		84.08		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		840.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	924.90	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		20.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	20.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	924.90	0.00	
GENERAL OPERATING					07	0.00	20.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	274,827.00	13,480.57	0.00	
GENERAL OPERATING					07	125,893.00	8,877.34	45,795.27	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	86,370.00	3,524.05	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
ENDING BALANCE: Overtime					510200	1,000.00	109.75	0.00	
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
ENDING BALANCE: Part Time					510300	43,339.00	1,243.07	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	9,999.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		42.75		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		296.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,999.00	339.35	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		71.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		492.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,456.00	563.76	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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: 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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		12.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	14.63	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			400.00	U
07/01/2016	PORD	P1700499		MERCHANTS CREDIT BUREAU	520300			275.00	U
ENDING BALANCE: Professional Services					520300	800.00	0.00	675.00	
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
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	0.00	2,500.00	
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
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	400.00	1,200.00	
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
07/01/2016	PORD	P1700497		FORMS & SUPPLY INC	521000			125.00	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
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			180.68	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				
07/25/2016	ISSU	U1700383		SOLID WASTE MGT	521000		114.30		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		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		180.68		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-180.68	U
ENDING BALANCE: Office Supplies					521000	2,000.00	661.48	125.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
ENDING BALANCE: Duplicating					521100	200.00	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	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
ENDING BALANCE: Operating Supplies					521200	2,500.00	254.24	1,188.36	
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
ENDING BALANCE: Safety Supplies					521214	3,000.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: 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



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				
ENDING BALANCE:				General Tort Liability Insurance	524201	71.00	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	107.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	107.00	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	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	0.00	636.00	
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	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	0.00	1,176.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	600.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		47.39		U
ENDING BALANCE:				Postage	525100	600.00	47.39	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

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				
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	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	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	700.00	0.00	0.00	U
ENDING BALANCE:				Depreciation Expense	530100	700.00	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	0.00	0.00	U
07/21/2016	PORD	P1701276		VERIZON WIRELESS	540000			319.93	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	319.93	
BEGINNING BALANCE:				(1) Digital Safe	5AH403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH403	375.00	0.00	0.00	U
ENDING BALANCE:				(1) Digital Safe	5AH403	375.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				(1) Mobile Radio - Repl	5AH404	4,600.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	178,966.00	7,744.61	0.00	
				GENERAL OPERATING	07	23,662.00	1,395.36	8,380.29	
				EXPENDITURES					

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		118.49		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		782.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	900.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	900.95	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	178,966.00	8,645.56	0.00	
				GENERAL OPERATING	07	23,662.00	1,395.36	8,380.29	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	69,045.00	3,006.02	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
ENDING BALANCE: Overtime					510200	1,000.00	95.49	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
ENDING BALANCE: Part Time					510300	216,776.00	8,959.03	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	21,942.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		172.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		727.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,942.00	900.18	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	31,722.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		230.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		993.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,722.00	1,223.49	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	11,700.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	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: 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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		221.28		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		942.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	677.00	1,163.45	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		33.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		136.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	170.72	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,400.00	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	894,191.00			U
07/01/2016	PORD	P1700496		WASTE MANAGEMENT	520200			863,771.00	U
07/01/2016	PORD	P1700496		WASTE MANAGEMENT	520200			30,420.00	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			-76,976.28	U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200		2,488.86		U
ENDING BALANCE: Contracted Services					520200	894,191.00	79,465.14	814,725.86	
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
ENDING BALANCE: Water and Other Beverage Service					520219	3,161.00	0.00	2,500.00	

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: 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
ENDING BALANCE: Professional Services					520300	49,500.00	0.00	49,500.00	
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
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
07/01/2016	PORD	P1700482		FORMS & SUPPLY INC	521000			250.00	U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	250.00	
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	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
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
ENDING BALANCE: Operating Supplies					521200	16,660.00	224.41	2,250.00	

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
				Solid Waste	5700				
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
07/11/2016	INEI	I1702934		LOWES	522000		93.18		U
07/11/2016	INEI	I1702934		LOWES	522000			-93.18	U
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
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	465.82	16,074.18	
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

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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	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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	33,000.00	10,149.94	20,836.06	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	0.00	250.00	
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
ENDING BALANCE: Building Insurance					524000	2,130.00	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	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	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: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	123.00			U
ENDING BALANCE: Comprehensive Insurance					524101	123.00	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	618.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	618.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,462.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		356.85		U
ENDING BALANCE: Telephone					525000	5,462.00	356.85	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
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	37.90	417.10	
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
ENDING BALANCE: Pagers and Cell Phones					525020	228.00	17.10	210.90	
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
ENDING BALANCE: Smart Phone Charges					525021	636.00	52.66	583.34	

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:		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	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,176.00	0.00	1,176.00	
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	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	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		22.47		U
07/21/2016	INNI	I1704903		SCE&G	525318		439.99		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				
07/21/2016	INNI	I1704903		SCE&G	525318		401.40		U
07/21/2016	INNI	I1704903		SCE&G	525318		231.73		U
07/21/2016	INNI	I1704903		SCE&G	525318		175.72		U
07/21/2016	INNI	I1704903		SCE&G	525318		494.53		U
07/21/2016	INNI	I1704903		SCE&G	525318		15.24		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	81,920.00	4,894.61	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,768.00	1,194.83	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
ENDING BALANCE: Small Equipment Fuel					525405	1,318.00	23.77	1,176.23	
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
ENDING BALANCE: Uniforms & Clothing					525600	4,008.00	374.56	2,925.44	
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

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				
07/01/2016	PORD	P1700472		BABCOCK CENTER INC	527040			20,000.00	U
07/31/2016	INEI	I1704145		BABCOCK CENTER INC	527040		39,595.59		U
07/31/2016	INEI	I1704145		BABCOCK CENTER INC	527040			-39,595.59	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	495,148.00	39,595.59	455,551.49	
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
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	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	
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
ENDING BALANCE: ENGINEERING COSTS - SANDHILS CRC					5AF305	1,800.00	0.00	1,800.00	
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
07/30/2016	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
ENDING BALANCE: CONSTRUCTION COSTS - SANDHILS CRC					5AF306	401,320.00	-17,521.09	313,471.19	
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
ENDING BALANCE: Video Surveillance Cameras					5AG260	3,832.00	0.00	3,831.24	

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:				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
ENDING BALANCE:				Engineering Cost - River Chase CRC	5AG262	167,500.00	0.00	167,500.00	
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	
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
ENDING BALANCE:				Signs	5AH405	3,000.00	0.00	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
ENDING BALANCE:				Concrete Pads/Ashpalt - Repl	5AH406	45,000.00	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:				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
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AH407	4,500.00	0.00	0.00	
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
ENDING BALANCE:				(6) Compactors - Repl	5AH408	247,886.00	0.00	0.00	
BEGINNING BALANCE:				(4) 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
ENDING BALANCE:				(4) Compactor Electric Units - Repl	5AH409	42,971.00	0.00	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
ENDING BALANCE:				Pelion Three Phase Power Upgrade	5AH410	20,223.00	0.00	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
ENDING BALANCE:				Engineering Costs - Chapin Repairs	5AH411	17,500.00	0.00	17,500.00	
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	352,862.00	16,493.38	0.00	
				GENERAL OPERATING	07	5,353,241.00	119,342.84	1,873,683.03	
				EXPENDITURES					

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		43.89		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		441.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	485.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	485.39	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	352,862.00	16,978.77	0.00	
GENERAL OPERATING					07	5,353,241.00	119,342.84	1,873,683.03	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	354,045.00	10,551.75	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
ENDING BALANCE: Overtime					510200	25,000.00	2,459.20	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
ENDING BALANCE: FICA - Employer's Portion					511112	28,997.00	919.63	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	41,923.00			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
ENDING BALANCE: SCRS - Employer's Portion					511113	41,923.00	1,299.93	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	74,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,175.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	74,100.00	6,175.00	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,042.00	1,165.55	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 - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511213		57.49		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511213		146.63		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	204.12	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	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
07/29/2016	INEI	I1704199		BLANCHARD MACHINERY CO	520100		465.00		U

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				Solid Waste	5700				
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
ENDING BALANCE: Contracted Maintenance					520100	170,563.00	10,005.35	132,591.81	
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			695.20	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			1,269.96	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
07/30/2016	INEI	I1704182		GOODWILL INDUSTRIES	520200			-105.83	U
ENDING BALANCE: Contracted Services					520200	163,660.00	105.83	134,697.41	
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: 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			8,000.00	U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
ENDING BALANCE: Professional Services					520300	137,725.00	0.00	53,000.00	
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	
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

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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	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
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	52,350.00	0.00	52,350.00	
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
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	47,900.00	0.00	47,900.00	
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
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	34,000.00	0.00	34,000.00	
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	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
07/07/2016	ISSU	U1700132		SOLID WASTE- LANFILL	521200		688.64		U
07/12/2016	INEI	I1703042		LOWES	521200		80.55		U

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				Solid Waste	5700				
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
ENDING BALANCE: Operating Supplies					521200	145,631.00	247.42	108,277.67	
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
ENDING BALANCE: Building Repairs & Maintenance					522000	9,010.00	128.00	2,934.00	
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			863.52	U
07/01/2016	PORD	P1700511		CUMMINS ATLANTIC INC	522050			136.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	0.00	1,000.00	
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

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				Solid Waste	5700				
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
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
07/15/2016	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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	161,635.00	752.88	63,197.12	
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
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,325.00	0.00	1,225.00	
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

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				Solid Waste	5700				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,400.00	399.38	2,012.06	
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	POPEN	*1700843		Open PO P1701034	523200			0.00	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
07/14/2016	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
07/19/2016	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			-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			-214.00	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
ENDING BALANCE: Equipment Rental					523200	102,370.00	3,080.00	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
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	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	32,929.00			U
ENDING BALANCE: Comprehensive Insurance					524101	32,929.00	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	1,484.00			U

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				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,484.00	0.00	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
ENDING BALANCE:				GPS Monitoring Charges	525006	3,866.00	246.35	3,619.65	
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	PORD	P1701263		MOTOROLA INC	525030			4,116.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,292.00	0.00	4,116.00	
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	
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
ENDING BALANCE:				E-mail Service Charges	525041	65.00	5.37	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	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	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	800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	800.00	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					5700				
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
ENDING BALANCE: Util / Landfill / Edmund					525317	12,321.00	913.51	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	130,480.00	7,306.57	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
ENDING BALANCE: Small Equipment Fuel					525405	1,500.00	47.47	1,252.53	
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
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
ENDING BALANCE: Uniforms & Clothing					525600	9,159.00	781.10	6,178.90	
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



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				
07/01/2016	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
ENDING BALANCE: Licenses & Permits					526500	3,200.00	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	0.00	
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
ENDING BALANCE: (1) Storage Building					5AG272	70,000.00	0.00	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
ENDING BALANCE: Class II LF Permitting - Engineerin					5AG309	12,000.00	0.00	12,000.00	

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:		(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
ENDING BALANCE:		(1) Heavy Duty Broom - Repl			5AH414	8,500.00	0.00	4,888.83	
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
ENDING BALANCE:		(1) Used Fuel Truck			5AH415	10,000.00	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
ENDING BALANCE:		Bear Creek Dam Engineering Insp.			5AH417	34,500.00	0.00	34,500.00	
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
ENDING BALANCE:		Eng/Design Bear Creek Dam - Repl			5AH419	30,000.00	0.00	30,000.00	
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

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				
ENDING BALANCE:		(2)		800 MHz Radios	5AH420	9,200.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Track Mounted Screener	5AH421	450,000.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		Op Trn to		Solid Waste Post Closure	815701	118,525.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	551,107.00	22,775.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,713,180.00	29,269.23	789,070.20	
				OTHER FINANCING USES	(SOURCES) 08	118,525.00	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
				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
ENDING BALANCE: Contracted Maintenance					520100	22,525.00	0.00	10,162.12	
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
ENDING BALANCE: Tire Disposal					520240	32,250.00	926.87	31,323.13	
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	56,438.00	13,113.85	-8,363.85	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	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
ENDING BALANCE: Comprehensive Insurance					524101	1,517.00	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: 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
				ENDING BALANCE: GPS Monitoring Charges	525006	455.00	18.95	209.05	
				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
				ENDING BALANCE: Construction (Tire Loading Dock)	5AD288	21,576.00	0.00	0.00	
				TOTAL FUND: 5710 Solid Waste - Tires					
				GENERAL EXPENDITURES	OPERATING 07	140,261.00	14,059.67	33,830.45	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		342.47		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,684.67		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,027.14	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		1.56		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	1.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,027.14	0.00	
GENERAL OPERATING					07	0.00	1.87	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	551,107.00	24,802.32	0.00	
GENERAL OPERATING					07	3,766,825.00	43,330.77	822,900.65	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	118,525.00	0.00	0.00	
USES									

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
ENDING BALANCE: Contracted Services					520200	37,000.00	13,571.01	23,428.99	
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
ENDING BALANCE: Professional Services					520300	187,960.00	8,998.28	178,961.72	
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
ENDING BALANCE: EPA Cost					520620	30,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	10.00			U
ENDING BALANCE: Duplicating					521100	10.00	0.00	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		347.18		U
07/21/2016	INNI	I1704903		SCE&G	525315		1,661.06		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	28,258.00	2,008.24	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
07/27/2016	INEI	I1703732		SC DEPARTMENT OF HEALTH & E	526500		436.41		U
07/27/2016	INEI	I1703732		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	436.41	1,200.00	



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: 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
ENDING BALANCE: Property Taxes					538500	2,500.00	0.00	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
ENDING BALANCE: Detention Basin Recon. - Const Cost					5AG273	40,000.00	0.00	34,828.00	
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
ENDING BALANCE: Detention Basin Recon. - Eng. Cost					5AG274	5,189.00	4,663.61	524.59	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL OPERATING 07		339,417.00	29,677.55	238,943.30	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	107,075.00	4,416.07	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
ENDING BALANCE: Overtime					510200	18,000.00	497.28	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	9,568.00	348.90	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	13,833.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		173.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,833.00	173.99	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	19,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	1,625.00	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,908.00	471.00	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

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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		336.51		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	394.00	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
ENDING BALANCE:		Contracted Maintenance			520100	38,784.00	2,196.00	28,563.48	
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
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
ENDING BALANCE:		Contracted Services			520200	4,523,375.00	338,692.91	3,911,032.09	
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

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				
ENDING BALANCE:				Water and Other Beverage Service	520219	994.00	0.00	994.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	19,125.00	0.00		U
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
ENDING BALANCE:				Professional Services	520300	19,125.00	0.00	18,100.00	
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
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	350.00	
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	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
ENDING BALANCE:				Operating Supplies	521200	4,849.00	223.60	1,276.40	

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
				Solid Waste	5700				
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
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
ENDING BALANCE: Building Repairs & Maintenance					522000	50,800.00	0.00	2,800.00	
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	96,755.00	1,358.65	15,393.22	
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,780.00	57.65	4,402.35	
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

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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	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
ENDING BALANCE: Equipment Rental					523200	2,074.00	0.00	107.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	949.00			U
ENDING BALANCE: Building Insurance					524000	949.00	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	3,807.00			U
ENDING BALANCE: Comprehensive Insurance					524101	3,807.00	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	784.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	0.00	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
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	18.95	436.05	
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
ENDING BALANCE: Smart Phone Charges					525021	636.00	17.10	618.90	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,764.00			U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,764.00	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:		800 MHz Radio Service Charges			525030	1,764.00	0.00	1,764.00	
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
ENDING BALANCE:		E-mail Service Charges			525041	65.00	5.38	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	1,834.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,834.00	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	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
ENDING BALANCE:		Util / Landfill / Edmund			525317	9,839.00	537.96	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	13,642.00	1,142.73	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

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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	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
ENDING BALANCE: Uniforms & Clothing					525600	3,017.00	385.17	2,364.83	
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	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	212.93	
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
ENDING BALANCE: (1) Front End Loader - Repl.					5AG276	300,000.00	0.00	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
ENDING BALANCE: (1) Mobile Radio - Repl					5AH422	4,600.00	0.00	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:				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
ENDING BALANCE:				Transfer Station Lighting Improv.	5AH423	9,112.00	0.00	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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	176,884.00	7,926.24	0.00	
				GENERAL OPERATING	07	5,432,289.00	345,136.10	3,989,263.75	
				EXPENDITURES					

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		19.89		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		515.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	535.62	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.30		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		1.55		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	1.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	535.62	0.00	
				GENERAL OPERATING	07	0.00	1.85	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	176,884.00	8,461.86	0.00	
				GENERAL OPERATING	07	5,432,289.00	345,137.95	3,989,263.75	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	24,908.00	1,053.78	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
ENDING BALANCE: Part Time					510300	156,494.00	5,382.62	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
ENDING BALANCE: FICA - Employer's Portion					511112	13,877.00	488.93	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
ENDING BALANCE: SCRS - Employer's Portion					511113	20,063.00	569.98	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	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
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,996.00	593.21	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
				Solid Waste	5700				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/22/2016	HPEX	F1700007		HR Payroll 2016 BW 15 0	511214		214.44		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	214.44	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
ENDING BALANCE: Contracted Services					520200	60,332.00	3,571.00	52,491.00	
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
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: E-Waste Recycling					520239	207,500.00	1,510.53	6,489.47	
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	

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: 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	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
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	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
ENDING BALANCE: Operating Supplies					521200	8,500.00	342.12	1,800.00	
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
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	4,000.00	279.98	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

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				
07/01/2016	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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	813.39	19,628.80	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	1,186.66	2,824.09	
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
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	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	519.00			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				
ENDING BALANCE:				Comprehensive Insurance	524101	519.00	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	226.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	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
ENDING BALANCE:				GPS Monitoring Charges	525006	910.00	56.85	853.15	
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	PORD	P1701263		MOTOROLA INC	525030			1,764.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,764.00	0.00	1,764.00	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,735.00	1,027.70	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

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				
07/30/2016	INEI	I1704508		TYLER BROTHERS WORKSHOE & B	525600		353.10		U
07/30/2016	INEI	I1704508		TYLER BROTHERS WORKSHOE & B	525600			-353.10	U
ENDING BALANCE: Uniforms & Clothing					525600	4,146.00	353.10	3,196.90	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	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
ENDING BALANCE: Signs					5AH426	2,000.00	0.00	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
ENDING BALANCE: (1) Barrel Turner - Repl					5AH427	7,700.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	233,238.00	8,627.96	0.00	
				GENERAL OPERATING	07	450,395.00	9,141.33	89,840.91	
EXPENDITURES									



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				

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				
				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
				ENDING BALANCE: Advertising & Publicity	520400	2,550.00	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	250.00			U
				ENDING BALANCE: Public Education Supplies	521213	250.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	22,800.00	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 / 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
ENDING BALANCE: Advertising & Publicity					520400	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	2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	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	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,750.00	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 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
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	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	7,653.00			U
ENDING BALANCE:				Operating Supplies	521200	7,653.00	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	2,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	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	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	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
ENDING BALANCE:				(2) 600 Gallon Waste Oil Tanks-Repl	5AH428	26,700.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING 07	40,103.00	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
ENDING BALANCE:				Advertising & Publicity	520400	4,800.00	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	2,200.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,200.00	0.00	0.00	
TOTAL FUND:				5727 SW / DHEC RecycleMoreSC Gra					
				GENERAL EXPENDITURES	OPERATING 07	7,000.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		10.20		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		101.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	112.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	112.10	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
PERSONAL SERVICES					06	233,238.00	8,740.06	0.00	
GENERAL OPERATING					07	526,280.00	9,141.33	89,840.91	
EXPENDITURES									

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
ENDING BALANCE:				Contracted Maintenance	520100	1,597,128.00	0.00	0.00	
TOTAL ORGANIZATION: 121209 Solid Waste / Residential Collect.									
				GENERAL EXPENDITURES	OPERATING 07	1,597,128.00	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
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	70,922.00	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
ENDING BALANCE:				Contingency	529903	2,650,236.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	70,922.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,650,236.00	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
ENDING BALANCE: Salaries & Wages					510100	2,754,576.00	94,461.68	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
ENDING BALANCE: Overtime					510200	0.00	1,789.37	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	210,726.00	6,696.60	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	304,656.00	10,002.57	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	530,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		44,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	530,400.00	44,200.00	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	223,570.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	223,570.00	7,796.90	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 - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511213		23.46		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511213		1,100.55		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,124.01	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
ENDING BALANCE: Contracted Maintenance					520100	2,600.00	0.00	1,800.00	
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
ENDING BALANCE: Contracted Services					520200	46,500.00	675.00	3,885.00	
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
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	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
ENDING BALANCE: Road Resurfacing Services					520260	2,500,000.00	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	1,980.00			U
07/01/2016	PORD	P1700698		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE: Drug Testing Services					520302	1,980.00	0.00	1,980.00	
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

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				
07/18/2016	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
ENDING BALANCE: Office Supplies					521000	3,500.00	1,532.35	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
07/06/2016	ISSU	U1700119		pw trans 311	521200		68.10		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
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

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				
07/25/2016	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
ENDING BALANCE: Operating Supplies					521200	39,000.00	2,464.45	8,943.38	
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	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

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				
07/25/2016	INEI	I1704570		VULCAN MATERIALS	521600		568.99		U
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
ENDING BALANCE: Road & Drainage Materials					521600	1,364,900.00	4,464.00	347,736.00	
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
ENDING BALANCE: Sign Materials					521601	60,000.00	0.00	200.00	
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			55.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	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 INC	522000			100.00	U
07/01/2016	PORD	P1700664		LOWES	522000			100.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,000.00	0.00	1,645.00	
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			276.32	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701056		CUMMINS ATLANTIC INC	522050			672.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	2,500.00	0.00	948.32	
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
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

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				GF / County Ordinary	1000				
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
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
07/11/2016	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



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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	245,000.00	8,582.70	91,225.69	
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	167.64	2,268.71	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,010.00	0.00	1,010.00	
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
07/05/2016	ISSU	U1700083		FLEET / PW TRANS CNTY# 37	522300		1,660.92		U

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				GF / County Ordinary	1000				
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
07/25/2016	INEC	I1704120		TRUCK SUPPLY INC	522300			90.85	U
07/25/2016	INEI	I1704119		TRUCK SUPPLY INC	522300		226.13		U

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		137,500.00	14,376.89	52,359.28
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
ENDING BALANCE: Equipment Rental					523200		17,500.00	0.00	107.00
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
ENDING BALANCE: Building Insurance					524000		2,293.00	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		25,658.00		U
ENDING BALANCE: Vehicle Insurance					524100		25,658.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	19,040.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,691.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		205.09		U
ENDING BALANCE: Telephone					525000	2,691.00	205.09	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
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
ENDING BALANCE: WAN Service Charges					525004	1,440.00	114.16	1,325.84	
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
ENDING BALANCE: GPS Monitoring Charges					525006	12,240.00	795.90	10,004.10	
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
ENDING BALANCE: Pagers and Cell Phones					525020	15,048.00	1,054.59	11,179.29	
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
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-702.35	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		702.35		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	9,360.00	702.35	6,807.73	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	13,782.00	0.00	0.00	
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
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	2,790.00	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	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,419.00	118.25	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	5,700.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,700.00	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	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
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,500.00	392.57	1,200.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,000.00	360.41	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
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,500.00	355.88	1,600.00	
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
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
ENDING BALANCE: Util / Public Works Complex					525323	16,500.00	1,799.75	1,600.00	
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
07/05/2016	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



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	326,284.00	19,578.57	1,617.60	
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
ENDING BALANCE: Small Equipment Fuel					525405	495.00	10.43	389.57	
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
ENDING BALANCE: Uniforms & Clothing					525600	17,200.00	625.00	12,875.00	
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
07/01/2016	INEI	I1700877		SC DEPARTMENT OF HEALTH & E	526500		500.00		U

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				GF / County Ordinary	1000				
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			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
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			10,001.74	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			5,456.78	U
07/11/2016	PORD	P1700973		CHEROKEE INC	535110			624,942.00	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-3,486.74	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-468.68	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		3,486.74		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		468.68		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		1,283.17		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-1,283.17	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
ENDING BALANCE:				2015 Emergency Rain Event	535110	5,127,124.00	72,378.59	602,810.60	
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
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,500.00	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	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,500.00	483.72	240.64	

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:		(2)		Motograders - Repl	5AH093	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH093	490,000.00			U
ENDING BALANCE:		(2)		Motograders - Repl	5AH093	490,000.00	0.00	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
ENDING BALANCE:		(1)		Tri-Axle Dump truck - Repl	5AH095	150,000.00	0.00	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
ENDING BALANCE:		(1)		4x4 Backhoe - Repl	5AH096	96,000.00	0.00	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
ENDING BALANCE:		(2)		12 Ton Utility Trailers - Repl	5AH097	33,000.00	0.00	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
ENDING BALANCE:		(1)		Small Asphalt Roller - Repl	5AH098	45,000.00	0.00	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
ENDING BALANCE:		(2)		Chainsaws - Repl	5AH099	2,000.00	0.00	0.00	
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
ENDING BALANCE:		(2)		Polesaws - Repl	5AH100	2,000.00	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:		(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
ENDING BALANCE:		(1) Standard Computer (F1) - Repl			5AH101	890.00	0.00	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
ENDING BALANCE:		(1) Wifi Unit			5AH102	809.00	0.00	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
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
ENDING BALANCE:		(1) Small Cab Pickup Truck			5AH105	30,000.00	0.00	0.00	
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
ENDING BALANCE:		(1) Motograder			5AH106	225,000.00	0.00	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
ENDING BALANCE:		(1) Crewcab Pickup			5AH107	45,000.00	0.00	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
ENDING BALANCE:		(1) 4WD Backhoe			5AH108	96,000.00	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: (1) Paver Machine					5AH109	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH109	400,000.00			U
ENDING BALANCE: (1) Paver Machine					5AH109	400,000.00	0.00	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
ENDING BALANCE: (1) Liquid Asphalt Dist. Trailer					5AH110	75,000.00	0.00	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
ENDING BALANCE: (1) 12 Ton Sheep Foot Roller					5AH111	150,000.00	0.00	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
ENDING BALANCE: (3) Tri-Axle Dump Truck					5AH112	474,000.00	0.00	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
ENDING BALANCE: 1/2 Ton 4x4 Pickup w/Winch & Acces.					5AH449	28,000.00	0.00	0.00	
BEGINNING BALANCE: 22HP V-Twin Horizontal Gas Engine					5AH464	0.00	0.00	0.00	
ENDING BALANCE: 22HP V-Twin Horizontal Gas Engine					5AH464	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	4,023,928.00	166,071.13	0.00	
GENERAL EXPENDITURES					OPERATING 07	12,637,453.00	132,238.29	1,167,338.75	

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
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
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

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				
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
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			8,370.60	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0198			1,444.50	U
ENDING BALANCE: Old Forge Road					5R0198	17,579.00	0.00	9,815.10	
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
ENDING BALANCE: Limestone Road					5R0211	61,084.00	0.00	0.00	
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
ENDING BALANCE: Sugar Mill Road					5R0213	22,200.00	0.00	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
ENDING BALANCE: Forbidden Lane					5R0228	17,250.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	
ENDING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 2701 Road Improvement Private Co				GENERAL EXPENDITURES	OPERATING 07	140,338.00	0.00	13,272.27	

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
				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	OPERATING 07	226,536.00	0.00	0.00
				EXPENDITURES					

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				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		222.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		13,721.25		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,943.84	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		12.39		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	12.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,943.84	0.00	
GENERAL OPERATING					07	0.00	12.39	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	4,023,928.00	180,014.97	0.00	
GENERAL OPERATING					07	13,004,327.00	132,250.68	1,180,611.02	
EXPENDITURES									

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
ENDING BALANCE: Windmill Rd Rehabilitation					5R0222	170,000.00	0.00	159,374.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
					GENERAL	OPERATING 07	744,560.00	0.00	159,374.00
					EXPENDITURES				

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
ENDING BALANCE: Unclassified					539900	352,390.00	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
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	23.00	0.00	23.00	
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			47,874.72	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			3,069.60	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			47,548.55	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			368.08	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0122		-40,750.38		U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	132,996.00	-40,750.38	98,860.95	
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
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
ENDING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	708.00	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

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				
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	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
ENDING BALANCE: Town of Lexington - Ellis Avenue					5R0202	55,000.00	0.00	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			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			262.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			9,153.57	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			979.37	U
07/31/2016	INEI	I1704158		INFRASTRUCTURE CONSULTING &	5R0205		754.55		U
07/31/2016	INEI	I1704158		INFRASTRUCTURE CONSULTING &	5R0205			-754.55	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	172,000.00	754.55	32,360.46	

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: Swansea Tap Grant Match					5R0215	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0215	83,335.00			U
ENDING BALANCE: Swansea Tap Grant Match					5R0215	83,335.00	0.00	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
ENDING BALANCE: Town of Lexington - Buckthorne Dr					5R0221	29,333.00	0.00	0.00	
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	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
					GENERAL OPERATING 07	1,415,559.00	-39,995.83	152,660.41	
					EXPENDITURES				

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	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	149,551.00	0.00	0.00	

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				
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			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			11,700.00	U
ENDING BALANCE: Pine Plain Road					539885	52,100.00	0.00	23,100.00	
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
ENDING BALANCE: Unclassified					539900	2,663,020.00	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			1,094.96	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			436.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			3,600.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			4,570.93	U
ENDING BALANCE: Old Charleston Road					5R0066	542,352.00	0.00	41,102.14	
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: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0139	268,859.00			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				
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
ENDING BALANCE: DE Clark Road					5R0139	268,859.00	-118,017.22	190,924.35	
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
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			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			1,875.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE: Foremost Drive					5R0170	384,850.00	0.00	1,875.00	
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			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			12,235.41	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			17,136.09	U
ENDING BALANCE: Limestone Road					5R0172	32,816.00	0.00	29,371.50	
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

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				
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
ENDING BALANCE: Harvestview Road					5R0180	986,052.00	-4,600.00	971,125.05	
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			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
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
ENDING BALANCE: Ruth Vista Road					5R0191	515,434.00	0.00	1,647.49	
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			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			8,332.50	U
ENDING BALANCE: Water Tank Road					5R0192	9,533.00	0.00	8,332.50	
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
ENDING BALANCE: Bub Shumpert Road					5R0206	100,000.00	0.00	0.00	
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
ENDING BALANCE: John's Creek Road					5R0207	100,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
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	-122,617.22	1,270,374.50	

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
ENDING BALANCE: Bridleridge Drainage					5R0175	71,070.00	-19,947.83	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			4,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			17,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			5,225.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			5,800.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			4,960.00	U
ENDING BALANCE: Stirlington Road Drainage					5R0212	40,000.00	0.00	38,185.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
					GENERAL	OPERATING 07	683,978.00	-19,947.83	95,260.13
					EXPENDITURES				

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
ENDING BALANCE: Unclassified					539900	1,000,000.00	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	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
ENDING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	430,049.00	68,467.60	346,680.78	
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
ENDING BALANCE: SC302/Landfill Ln Intersection					5R0216	52,647.00	0.00	52,440.48	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING 07	1,632,696.00	68,467.60	399,121.26	

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	
				ENDING BALANCE: Unclassified	539900	0.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	1,632,696.00	68,467.60	399,121.26	



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
ENDING BALANCE: Unclassified					539900	842,095.00	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			54,651.80	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			414.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			9,922.64	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			31,658.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			11,917.42	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			6,570.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			1,840.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			220.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			9,340.36	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			35.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			350.00	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			45.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			2,905.10	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0199		-130,340.57		U
ENDING BALANCE: 2015 Asphalt Maintenance Project					5R0199	196,241.00	-130,340.57	143,497.36	
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
ENDING BALANCE: 2016 Asphalt Maint Project					5R0223	908,841.00	-29,017.65	903,167.80	

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County of Lexington, SC  
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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				
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	1,947,177.00	-159,358.22	1,046,665.16	

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
ENDING BALANCE: Martin Neese Road					5R0028	200,844.00	0.00	0.00	
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			11,062.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			2,868.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			7,850.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			14,443.45	U
ENDING BALANCE: Ashby Drive					5R0113	79,947.00	0.00	36,268.64	
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
07/14/2016	INEI	I1704044		VULCAN MATERIALS	5R0114			-2,054.03	U
07/14/2016	INEI	I1704044		VULCAN MATERIALS	5R0114		2,054.03		U
ENDING BALANCE: South Cove Drive					5R0114	47,287.00	2,054.03	18,663.95	

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:		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	
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
ENDING BALANCE:		Beechcreek Rd Paving			5R0224	80,000.00	0.00	73,500.00	

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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				
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	1,219,570.00	2,054.03	133,492.59	

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
				ENDING BALANCE: Salaries & Wages	510100	642,229.00	23,021.89	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	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	
				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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		127.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,517.54		U
				ENDING BALANCE: FICA - Employer's Portion	511112	50,806.00	1,645.11	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	73,453.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		204.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,456.47		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	73,453.00	2,661.33	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	93,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,800.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	93,600.00	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	16,125.00			U

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				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		32.94		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		432.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,125.00	465.41	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			360.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			35.00	U
07/18/2016	BD02	J1700321		ABT 17-011	520219	450.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	450.00	0.00	395.00	
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	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			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
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			105.59	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			164,000.00	U
07/01/2016	PORD	P1701264		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/01/2016	PORD	P1701264		ACCESS ANALYTICAL INC	520300			3,800.00	U
ENDING BALANCE: Professional Services					520300	356,758.00	0.00	658,890.07	
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

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				
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
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			-26.15	U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000		15.11		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
ENDING BALANCE: Office Supplies					521000	3,000.00	98.05	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	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	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
ENDING BALANCE: Operating Supplies					521200	3,550.00	0.00	1,000.00	
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



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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:		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
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,300.00	812.75	961.03	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	125.00			U
ENDING BALANCE:		Building Insurance			524000	125.00	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	2,730.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,730.00	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	1,280.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,280.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,520.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		199.63		U
ENDING BALANCE:		Telephone			525000	2,520.00	199.63	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				
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
ENDING BALANCE: GPS Monitoring Charges					525006	1,200.00	94.75	1,105.25	
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
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525020			840.00	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020			-34.20	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
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	68.50	1,611.50	
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
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	115.32	1,984.68	
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
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	129.00	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		43.30		U
ENDING BALANCE: Postage					525100	500.00	43.30	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

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				GF / County Ordinary	1000				
07/14/2016	INNI	TR20065		SC ASSOCIATION FOR HAZARD M	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,480.00	75.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,101.00	1,354.00	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:				Util / Administration Building	525300	690.00	2.00	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
ENDING BALANCE:				Util / Public Works Complex	525323	4,600.00	571.86	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,266.00	567.03	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
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	800.00	
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
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	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	1,232.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			1,100.65	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			97.90	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			33.42	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	1,232.00	0.00	1,231.97	
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
ENDING BALANCE: (2) Laptop Veh. Mount Kits w/Cradle					5AH113	2,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	876,213.00	35,593.74	0.00	
				GENERAL OPERATING	07	428,793.00	7,327.56	667,979.50	
				EXPENDITURES					

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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
				ENDING BALANCE: Professional Services	520300	71,500.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	2,000.00			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	
				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	

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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: 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	
				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	

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				Stormwater Improve - Congar	2712				
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	0.00	0.00	

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Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Part Time					510300	14,705.00	565.58	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	1,125.00	43.27	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
ENDING BALANCE: SCRS - Employer's Portion					511113	1,626.00	65.38	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	46.00	1.70	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
ENDING BALANCE: Contracted Services					520200	17,000.00	0.00	12,000.00	



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Lex Cty Stormwater Consorti					2720				
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
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
ENDING BALANCE: Office Supplies					521000	398.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	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
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			90.95	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	P1701166		PROFESSIONAL PRINTERS INC	521200			280.34	U
07/22/2016	PORD	P1701166		PROFESSIONAL PRINTERS INC	521200			1,909.95	U
ENDING BALANCE: Operating Supplies					521200	26,194.00	0.00	2,855.19	
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	
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
ENDING BALANCE: Telephone					525000	259.00	20.07	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
Lex Cty Stormwater Consorti					2720				
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
ENDING BALANCE: E-mail Service Charges					525041	133.00	10.75	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
ENDING BALANCE: Motor Pool Reimbursement					525250	550.00	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	150.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525600	4.00			U
ENDING BALANCE: Uniforms & Clothing					525600	154.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	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	675.93	0.00	
GENERAL OPERATING					07	58,793.00	30.82	14,855.19	
EXPENDITURES									

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 / 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
				ENDING BALANCE: Professional Services	520300	35,741.00	0.00	35,741.00	
TOTAL FUND: 2910 PW / Flood Mitigation									
				GENERAL EXPENDITURES	OPERATING 07	35,741.00	0.00	35,741.00	

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County of Lexington, SC  
 Organization Detail Activity  
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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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,542.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,542.97	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	894,065.00	38,812.64	0.00	
GENERAL OPERATING					07	882,750.00	7,358.38	718,575.69	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	121,540.00	5,261.10	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	9,577.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		32.93		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		354.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,577.00	387.07	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	4,052.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		12.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		162.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,052.00	175.10	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		48.50		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		484.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,167.00	533.49	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	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	2,549.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		9.41		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		95.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,549.00	104.58	0.00	

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:				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
ENDING BALANCE:				Office Supplies	521000	1,000.00	214.34	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
ENDING BALANCE:				Duplicating	521100	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	
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	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	558.00			U
ENDING BALANCE:				Building Insurance	524000	558.00	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	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	566.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	566.00	0.00	0.00	

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: 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
ENDING BALANCE: Telephone					525000	866.00	72.14	0.00	
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
ENDING BALANCE: Smart Phone Charges					525021	753.00	62.35	657.65	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,221.00	0.00	1,220.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U
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
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	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
ENDING BALANCE: Postage					525100	30.00	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	40.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	40.00	0.00	0.00	



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: 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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,800.00	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	1,457.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,457.00	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
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
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	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
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
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	13,850.00	1,148.20	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,032.00	43.01	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
ENDING BALANCE: Uniforms & Clothing					525600	750.00	0.00	0.00	

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: 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
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	139.10	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	165,485.00	7,761.34	0.00	
GENERAL OPERATING EXPENDITURES					07	28,352.00	1,679.02	2,131.41	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		17.38		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		224.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	242.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	242.11	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	165,485.00	8,003.45	0.00	
GENERAL OPERATING					07	28,352.00	1,679.02	2,131.41	
EXPENDITURES									

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
				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
ENDING BALANCE: Salaries & Wages					510100	101,648.00	4,453.07	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	8,052.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		29.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		296.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,052.00	326.36	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	11,641.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		46.80		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		467.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,641.00	514.77	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	2,895.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		53.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,895.00	59.16	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
ENDING BALANCE: Outside Printing					520800	500.00	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

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
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	900.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	460.00	0.00	0.00	U
ENDING BALANCE:				Duplicating	521100	460.00	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	3,000.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	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	1,000.00	0.00	0.00	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
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			133.88	U
ENDING BALANCE:				Public Education Supplies	521213	1,000.00	0.00	291.67	
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	0.00	0.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,500.00	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	350.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	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	1,116.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	1,116.00	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	546.00	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	462.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	462.00	0.00	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
ENDING BALANCE: Smart Phone Charges					525021	1,824.00	107.09	1,716.91	
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
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	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
ENDING BALANCE: Other Communication Charges					525090	1,020.00	76.02	943.98	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	150.00			U
ENDING BALANCE: Postage					525100	150.00	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:				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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,400.00	0.00	400.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	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	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	1,000.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		50.76		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	50.76	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	26,900.00	2,296.48	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,720.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		116.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,720.00	116.59	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	750.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	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	1,500.00			U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			117.69	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	117.69	
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	
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
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH114	2,539.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,836.00	6,653.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,213.00	2,679.19	3,470.25	



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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
ENDING BALANCE: Contracted Services					520200	37,500.00	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
ENDING BALANCE: Outside Printing					520800	2,500.00	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	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
ENDING BALANCE: Operating Supplies					521200	10,474.00	106.63	1,193.52	

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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
ENDING BALANCE: Public Education Supplies					521213	2,290.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,763.00			U
07/01/2016	BD02	J1700564		BAR 17-019	525000	610.00			U
07/01/2016	INNI	I1700928		COMPORIUM	525000		287.51		U
ENDING BALANCE: Telephone					525000	3,373.00	287.51	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	3,533.00			U
07/01/2016	PORD	P1700843		MOTOROLA INC	525030			3,532.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,533.00	0.00	3,532.08	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	1,000.00	
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
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	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	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

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				Citizen Corps Grant	2480				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,368.00	0.00	192.59	
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
ENDING BALANCE:				(1) Mobile Command Desk	5AH374	3,466.00	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
ENDING BALANCE:				(4) Emergency Kits	5AH458	7,609.00	0.00	0.00	
TOTAL FUND:				2480 Citizen Corps Grant					
				GENERAL EXPENDITURES	OPERATING 07	80,586.00	994.14	6,316.07	

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				PS / SCE & G Support Fund	2606				
				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
				ENDING BALANCE: Part Time	510300	10,920.00	798.01	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	835.00			U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511112		61.05		U
				ENDING BALANCE: FICA - Employer's Portion	511112	835.00	61.05	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	1,208.00			U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511113		92.25		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	1,208.00	92.25	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	HFEY	F1700007		HR Payroll 2016 BW 15 0	511130		26.81		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	300.00	26.81	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	
				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

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PS / SCE & G Support Fund					2606				
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	
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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	811.00	0.00	0.00	
BEGINNING BALANCE:		Other Communication Charges			525090	0.00	0.00	0.00	
07/01/2016 BD01	L1700001			FY 16-17 BUDGET	525090	1,920.00			U
ENDING BALANCE:		Other Communication Charges			525090	1,920.00	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	500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	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	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
ENDING BALANCE:		Contingency			529903	26,738.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
		PERSONAL SERVICES			06	13,528.00	978.12	0.00	
		GENERAL EXPENDITURES		OPERATING	07	32,169.00	0.00	0.00	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		4.80		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		48.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	52.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	52.86	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	153,364.00	7,684.34	0.00	
GENERAL OPERATING					07	167,968.00	3,673.33	9,786.32	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	481,591.00	19,403.66	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
ENDING BALANCE: Overtime					510200	19,000.00	2,406.85	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
ENDING BALANCE: Part Time					510300	32,996.00	2,205.44	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	42,017.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		206.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,459.64		U
07/22/2016	HFEF	F1700011		HR Payroll 2016 BW 15 1	511112		64.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,017.00	1,731.33	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	53,862.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		303.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,039.52		U
07/22/2016	HFEF	F1700011		HR Payroll 2016 BW 15 1	511113		128.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,862.00	2,471.78	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

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				
07/08/2016	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
ENDING BALANCE: PORS - Employer's Portion					511114	8,552.00	374.99	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	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,170.00	476.89	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
ENDING BALANCE: Contracted Services					520200	7,298.00	177.62	6,758.38	
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
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	378.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	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	



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:				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	
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
ENDING BALANCE:				Office Supplies	521000	2,800.00	120.29	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
ENDING BALANCE:				Duplicating	521100	1,200.00	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	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

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				
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			31.20	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			7.01	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			22.63	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			52.97	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			15.41	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			255.73	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
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			287.46	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			17.29	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			13.59	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			92.30	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
07/25/2016	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		10.26		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		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		157.61		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-265.98	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

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				
07/26/2016	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			-267.50	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		265.98		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
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		31.20		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			-73.51	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		73.51		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-31.20	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
ENDING BALANCE:		Operating Supplies			521200	69,680.00	3,949.11	5,746.27	
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:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	10,000.00			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				
07/26/2016	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
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
ENDING BALANCE: Food Supplies					521300	10,000.00	2,167.02	0.00	
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
ENDING BALANCE: Occupational Health Supplies					521402	3,640.00	0.00	840.00	
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
07/20/2016	INNI	CT36398		FERGUSON ENTERPRISES INC	522000		127.09		U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	127.09	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	
07/01/2016	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,004.00	521.24	750.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	652.00			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				
ENDING BALANCE:				Building Insurance	524000	652.00	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	3,276.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	0.00	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
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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,222.00	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	19.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	19.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,944.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		161.64		U
ENDING BALANCE:				Telephone	525000	1,944.00	161.64	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
ENDING BALANCE:				GPS Monitoring Charges	525006	1,368.00	94.75	1,273.25	
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

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				
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	17.10	198.90	
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
ENDING BALANCE: Smart Phone Charges					525021	636.00	52.66	583.34	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,432.00	0.00	4,431.24	
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
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	119.50	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
ENDING BALANCE: Postage					525100	400.00	2.56	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	3,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,900.00	0.00	0.00	

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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	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	
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: 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
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
ENDING BALANCE: Util / Animal Control					525307	37,060.00	1,915.80	3,909.85	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,544.00	1,619.31	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			79.72	U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			318.33	U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			318.86	U
ENDING BALANCE: Uniforms & Clothing					525600	6,818.00	0.00	716.91	

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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	900.00			U
ENDING BALANCE: Licenses & Permits					526500	900.00	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	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
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		99.95		U
07/22/2016	INNI	I1703940		COUNTY OF LEXINGTON	540000		106.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,000.00	1,110.15	1,142.25	
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	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
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



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				
07/28/2016	INEI	I1704206		LOWES	5AE100			-13.62	U
ENDING BALANCE: Additional Housing Area					5AE100	10,800.00	10,591.63	813.01	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AH115	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH115	1,780.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AH115	1,780.00	0.00	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
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH116	1,300.00	0.00	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
ENDING BALANCE: (1) Standard Computer (F1A) - Repl					5AH117	1,017.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,588.00	37,520.94	0.00	
				GENERAL OPERATING	07	222,696.00	28,507.47	29,457.40	
				EXPENDITURES					

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
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,608.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,608.19	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	751,588.00	41,129.13	0.00	
GENERAL					OPERATING 07	222,696.00	28,507.47	29,457.40	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	1,641,772.00	58,259.56	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
ENDING BALANCE: Special Overtime					510199	325,799.00	24,368.07	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
ENDING BALANCE: Part Time					510300	178,448.00	5,240.16	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	164,170.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		1,049.33		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		5,239.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	164,170.00	6,289.32	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	237,350.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		1,695.56		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		8,461.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	237,350.00	10,157.46	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	390,000.00			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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		35,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	390,000.00	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	6,651.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		44.02		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		234.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,651.00	278.60	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,930.00			U
ENDING BALANCE: Building Insurance					524000	2,930.00	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	1,404.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,404.00	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	282.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	282.00	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	8,514.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		655.75		U
ENDING BALANCE: E-mail Service Charges					525041	8,514.00	655.75	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
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
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	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	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
ENDING BALANCE: Util / Administration Building					525300	23,200.00	71.45	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
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
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	54,500.00	4,592.95	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
ENDING BALANCE: Util / Communications Tower					525332	4,700.00	19.26	250.00	
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
ENDING BALANCE: Uniforms & Clothing					525600	11,366.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,944,190.00	139,693.17	0.00	
				GENERAL OPERATING	07	113,896.00	11,339.41	250.00	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	256,877.00	6,371.87	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
ENDING BALANCE: FICA - Employer's Portion					511112	19,651.00	424.33	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	28,411.00	736.59	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	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,288.00	19.12	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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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: 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			54,719.64	U
07/01/2016	PORD	P1700598		AT&T	520100			21,583.56	U
07/01/2016	PORD	P1700598		AT&T	520100			62,782.56	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			-15,648.57	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			-15,878.21	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			5,951.50	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			843.46	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			4,909.17	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			2,699.59	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			5,354.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			10,402.67	U
07/18/2016	INEI	I1703260		GUARDIAN TRACKING LLC	520100			-1,915.00	U
07/18/2016	INEI	I1703260		GUARDIAN TRACKING LLC	520100		1,915.00		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
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100		2,000.00		U
				ENDING BALANCE: Contracted Maintenance	520100	321,727.00	54,974.61	244,148.67	

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				PS / Emergency Telephone Sy	2605				
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
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
ENDING BALANCE: Contracted Services					520200	300,126.00	8,362.29	211,460.04	
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
ENDING BALANCE: Professional Services					520300	4,000.00	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	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
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
ENDING BALANCE: Interpreting Services					520510	8,350.00	840.86	6,959.14	
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



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				PS / Emergency Telephone Sy	2605				
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
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			354.58	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			175.83	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			-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			-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			-175.83	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
ENDING BALANCE: Office Supplies					521000	4,000.00	1,347.56	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
ENDING BALANCE: Duplicating					521100	750.00	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	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

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Operating Supplies			521200	4,500.00	320.21	269.87	
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
ENDING BALANCE:		Public Education Supplies			521213	2,500.00	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	3,725.00			U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	3,725.00	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	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
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	119.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	119.00	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	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
ENDING BALANCE:		Telephone			525000	48,499.00	1,721.42	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Telephone (800 Service)					525002	125.00	8.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: WAN Service Charges					525004	1,156.00	76.06	847.94	
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			960.00	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			636.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U
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
ENDING BALANCE: Smart Phone Charges					525021	5,401.00	230.64	4,557.36	
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	PORD	P1701723		MOTOROLA INC	525030			25,200.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	16,122.00	0.00	25,200.00	
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			50,400.00	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			13,573.39	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			33,103.08	U

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				PS / Emergency Telephone Sy	2605				
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			944.16	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			8,683.20	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			2,302.80	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			29,300.16	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			1,938.00	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			32,816.88	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			10,817.28	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			23,600.04	U
07/01/2016	PORD	P1700841		MOTOROLA INC	525031			343.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210,051.00	0.00	207,822.49	
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
ENDING BALANCE: Sharepoint Service Charges					525042	172.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	600.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		0.47		U
ENDING BALANCE: Postage					525100	600.00	0.47	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	50,225.00	737.82	9,000.00	
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

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				
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,406.00	0.00	2,055.00	
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
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	0.00	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	
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
ENDING BALANCE: Uniforms & Clothing					525600	1,623.00	0.00	1,000.00	
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
ENDING BALANCE: Employee Service Awards					525700	3,563.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	154,959.00			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				
07/01/2016	BD02	J1700568		BAR 17-001	529903	413,647.00			U
ENDING BALANCE: Contingency					529903	568,606.00	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			267.49	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			38.63	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			32.09	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			213.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,146.00	0.00	802.20	
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
ENDING BALANCE: Minor Software					540010	1,490.00	0.00	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
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH387	1,391.00	0.00	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
ENDING BALANCE: KVM Switch					5AH388	5,958.00	0.00	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
PS / Emergency Telephone Sy					2605				
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
ENDING BALANCE: Motorola MCC7500 Position (Node 2)					5AH389	87,987.00	0.00	0.00	
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
ENDING BALANCE: (2) Standard Laptop (F3) - New					5AH390	2,600.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
PERSONAL SERVICES					06	348,832.00	10,801.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,912,173.00	134,959.30	841,082.38	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		2,038.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		9,927.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,966.22	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		9.28		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,966.22	0.00	
GENERAL OPERATING					07	0.00	9.28	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	3,293,022.00	162,461.30	0.00	
GENERAL OPERATING					07	2,026,069.00	146,307.99	841,332.38	
EXPENDITURES									



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	2,548.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	510,082.00			U
ENDING BALANCE: Contingency					529903	512,630.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	512,630.00	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
ENDING BALANCE: Salaries & Wages					510100	5,628,029.00	208,790.46	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
ENDING BALANCE: Special Overtime					510199	1,326,138.00	99,626.37	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
ENDING BALANCE: Overtime					510200	0.00	562.85	0.00	
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
ENDING BALANCE: Part Time					510300	288,301.00	12,014.21	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	555,579.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		4,131.06		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		18,924.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		-165.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	555,579.00	22,890.82	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: 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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		6,662.72		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		30,330.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		-268.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	801,017.00	36,724.30	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,123,200.00	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	611,180.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5,201.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		24,055.10		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		-214.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	611,180.00	29,042.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		91.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		284.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	376.36	0.00	
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
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	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	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

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				
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			1,281.86	U
07/01/2016	PORD	P1700822		MOTOROLA INC	520100			8,259.72	U
07/01/2016	PORD	P1700822		MOTOROLA INC	520100			115.63	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		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	INEI	I1704027		STRYKER SALES CORP.	520100			-5,186.76	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
ENDING BALANCE: Contracted Maintenance					520100	37,745.00	28,399.71	9,175.25	
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
ENDING BALANCE: POA Maintenance					520104	766.00	371.68	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
ENDING BALANCE: Contracted Services					520200	1,680.00	107.00	1,237.00	
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
ENDING BALANCE: Physical Fitness Program					520201	37,575.00	0.00	32,500.00	
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

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				
07/01/2016	INEI	I1701684		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE: Medical Service Contract					520202	36,000.00	3,000.00	33,000.00	
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
ENDING BALANCE: Background History Screening					520206	3,040.00	108.75	1,391.25	
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
ENDING BALANCE: Towing Service					520233	6,000.00	253.00	3,247.00	
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			131,800.80	U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			18,335.12	U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			225,944.32	U
ENDING BALANCE: Third Party Billing Services					520249	376,081.00	0.00	376,080.24	
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

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				
ENDING BALANCE:				Infectious Disease Services	520305	14,375.00	17.46	10,282.54	
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
07/06/2016	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
ENDING BALANCE:				Technical Currency & Support	520702	50,540.00	9,716.50	37,945.50	
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
ENDING BALANCE:				Office Supplies	521000	6,600.00	0.00	1,000.00	
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
ENDING BALANCE:				Duplicating	521100	4,500.00	0.00	1,920.00	
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

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700367		PUBLIX SUPER MARKETS INC	521200			200.00	U
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
ENDING BALANCE: Operating Supplies					521200	12,500.00	348.25	1,089.88	
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
ENDING BALANCE: Public Education Supplies					521213	4,000.00	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	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
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

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				GF / County Ordinary	1000				
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
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



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				GF / County Ordinary	1000				
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
ENDING BALANCE: Health Supplies					521400	221,400.00	42,184.64	174,765.36	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Building Repairs & Maintenance					522000	6,500.00	1,534.23	2,691.77	
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
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,980.00	0.00	1,600.00	
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			100.00	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			127.21	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			414.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,810.00	0.00	1,168.95	
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	0.00	3,050.00	
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

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				GF / County Ordinary	1000				
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	PORD	P1701409		WOODS & WATER OUTDOOR SUPPL	522300			1,000.00	U
07/01/2016	PORD	P1701454		LIQUID SPRING LLC	522300			9,000.00	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

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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
07/18/2016	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

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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	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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	205,000.00	25,975.51	58,145.62	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
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
ENDING BALANCE: Equipment Rental					523200	1,920.00	38.52	2,031.48	
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
ENDING BALANCE: Building Insurance					524000	1,247.00	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	19,656.00			U
ENDING BALANCE: Vehicle Insurance					524100	19,656.00	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	22,363.00			U
ENDING BALANCE: Comprehensive Insurance					524101	22,363.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	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
ENDING BALANCE: General Tort Liability Insurance					524201	11,426.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Ambulance Equipment Insurance					524800	6,844.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,356.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		607.17		U
ENDING BALANCE: Telephone					525000	7,356.00	607.17	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
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
ENDING BALANCE: WAN Service Charges					525004	18,760.00	1,351.43	16,288.57	
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
ENDING BALANCE: Pagers and Cell Phones					525020	10,740.00	737.94	10,002.06	
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
ENDING BALANCE: Smart Phone Charges					525021	6,120.00	344.72	5,775.28	

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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	55,933.00			U
07/01/2016	PORD	P1700824		MOTOROLA INC	525030			55,932.96	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	55,933.00	0.00	55,932.96	
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
ENDING BALANCE: E-mail Service Charges					525041	21,930.00	1,709.25	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
ENDING BALANCE: Postage					525100	3,200.00	157.97	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	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



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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
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	42,000.00	263.29	23,886.71	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,436.00	2,484.00	2,828.00	
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 / 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

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Magistrate District #3			525312	1,200.00	13.13	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
ENDING BALANCE:		Util / EMS Operating Center			525329	23,000.00	1,777.39	2,400.00	
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
ENDING BALANCE:		Util / Magistrate District #4			525353	950.00	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	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
ENDING BALANCE:		Util / South Region			525396	1,500.00	105.77	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	339,012.00	26,441.95	1,000.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Laundry & Linen Service					525500	12,825.00	618.84	12,206.16	
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
ENDING BALANCE: Uniforms & Clothing					525600	87,385.00	1,124.46	68,125.54	
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
ENDING BALANCE: Licenses & Permits					526500	829.00	0.00	275.00	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,680.00	86.00	300.00	
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
ENDING BALANCE: Minor Software					540010	1,105.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	50,000.00			U

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				GF / County Ordinary	1000				
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			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			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		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	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	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			-1,520.00	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			-140,624.29	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		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
ENDING BALANCE:		(3) EMS Units - Repl.			5AG084	450,000.00	293,460.00	147,855.00	
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
ENDING BALANCE:		American Heart Assoc. Textbooks			5AG108	3,587.00	0.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Biomedical Equipment & Accessories	5AH118	9,790.00	0.00	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
ENDING BALANCE:				Equipment Bags	5AH119	3,500.00	0.00	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
ENDING BALANCE:				(3) Pulse Oximeter and Accessories	5AH120	1,500.00	0.00	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
ENDING BALANCE:				Spinal and Extremity/Immob Devices	5AH121	10,860.00	0.00	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
ENDING BALANCE:				Airway Instruments and Accessories	5AH122	2,500.00	0.00	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			2,942.50	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			5,885.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AH123	47,620.00	0.00	21,400.00	
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
ENDING BALANCE:				Batteries & Acc. for 800 MHZ Radios	5AH124	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AH125	2,050.00	0.00	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
ENDING BALANCE:				Extrication Gear	5AH126	1,500.00	0.00	0.00	
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
ENDING BALANCE:				(5) EMS Units - Repl	5AH127	750,000.00	0.00	0.00	
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
ENDING BALANCE:				(2) Mobile Laptop Workstation- Repl	5AH128	5,556.00	0.00	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
ENDING BALANCE:				(5) Mobile 800 MHz/VHF Radio - Repl	5AH129	34,000.00	0.00	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
ENDING BALANCE:				(5) Cardiac Monitors - Repl	5AH130	142,125.00	0.00	0.00	
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
ENDING BALANCE:				(5) Cardiopulmonary Resusc - Repl	5AH131	57,925.00	0.00	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
ENDING BALANCE:				(4) Portable Suction Units - Repl	5AH132	2,840.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(5)		Automated Stretchers - Repl	5AH133	99,800.00	0.00	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
ENDING BALANCE:		(7)		Portable Radios - Repl	5AH135	45,000.00	0.00	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
ENDING BALANCE:		(8)		Portable Radios	5AH136	36,000.00	0.00	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
ENDING BALANCE:				Power Cot Accessories	5AH137	2,000.00	0.00	0.00	
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
ENDING BALANCE:		(20)		Oxygen Cylinders	5AH138	1,140.00	0.00	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
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AH139	7,700.00	0.00	7,670.30	
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
ENDING BALANCE:		(4)		EMS Substation Chairs - Repl	5AH140	2,900.00	0.00	0.00	



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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Infant and Child Restraint Systems	5AH141	6,645.00	0.00	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
ENDING BALANCE:				(1) Quick Response Vehicle - Repl	5AH142	41,300.00	0.00	0.00	
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			130.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			82.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			2,234.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			27.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			107.00	U
ENDING BALANCE:				Swansea Carpet Replacement	5AH145	3,190.00	0.00	2,580.00	
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			130.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			76.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			1,782.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			172.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			76.00	U
ENDING BALANCE:				Batesburg Carpet Replacement	5AH146	2,860.00	0.00	2,236.00	

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				GF / County Ordinary	1000				
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	
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
ENDING BALANCE:				(4) Traffic Interruption Devices	5AH148	17,600.00	0.00	0.00	
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
ENDING BALANCE:				(10) Standard Computers (F1) - Repl	5AH149	8,900.00	0.00	8,894.59	
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
ENDING BALANCE:				(16) Semi-Rugged Laptop(F5A) - Repl	5AH150	39,808.00	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
ENDING BALANCE:				(3) Rugged Adv. Laptops (F6) - Repl	5AH151	11,673.00	0.00	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
ENDING BALANCE:				Multi Patient Transport Upgrade	5AH152	6,660.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A)	5AH153	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH153	890.00			U
ENDING BALANCE:				(1) Standard Computer (F1A)	5AH153	890.00	0.00	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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	Desk		5AH154	150.00	0.00	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	10,353,444.00	503,627.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,762,780.00	443,463.56	1,151,764.79	
				OTHER FINANCING USES	(SOURCES) 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
				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
07/28/2016	CNNI	A0437864	I1619321	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	

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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	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		6,492.73		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		30,183.49		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		-269.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,406.48	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	527730		9.39		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		40.87		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	50.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,406.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	50.26	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	10,353,444.00	540,034.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,785,274.00	443,513.82	1,151,764.79	
				OTHER FINANCING USES	(SOURCES) 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
				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		67,113.65		U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		-222.16		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
ENDING BALANCE: Salaries & Wages					510100	8,041,373.00	336,982.78	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
ENDING BALANCE: Special Overtime					510199	922,757.00	116,447.94	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
ENDING BALANCE: Overtime					510200	10,000.00	34.22	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
ENDING BALANCE: Part Time					510300	98,090.00	6,389.05	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	715,214.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		6,206.28		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-117.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		26,646.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	715,214.00	32,735.74	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,443.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		36.36		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		511.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,443.00	547.84	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		12,304.67		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		-238.43		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		-0.01		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		51,545.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,258,130.00	63,611.44	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,677,000.00	139,750.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		4,983.24		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		-95.27		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		21,196.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	507,913.00	26,084.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		38.70		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		382.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	420.77	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		83.91		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		863.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	947.31	0.00	

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				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	80,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	80,000.00	0.00	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
07/01/2016	INNI	CR17061		SC COUNTIES WORKERS COMPENS	516130		2,137.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	20,000.00	2,137.00	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			234.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			720.00	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
07/11/2016	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		378.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-378.00	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		234.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/26/2016	PORD	P1701220		WALLY'S FIRE & SAFETY EQUIPM	520100			0.00	U
07/26/2016	PORD	P1701220		WALLY'S 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
07/29/2016	INEI	I1704015		MUNICIPAL EMERGENCY SERVICE	520100		1,422.57		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	I1704571		QUALITY SAFETY SOLUTIONS LL	520100			-269.00	U
07/29/2016	INEI	I1704571		QUALITY SAFETY SOLUTIONS LL	520100		269.00		U
ENDING BALANCE: Contracted Maintenance					520100	74,781.00	4,135.39	37,628.41	
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	10,000.00	0.00	0.00	
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
ENDING BALANCE: POA Maintenance					520104	766.00	371.68	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
ENDING BALANCE: Contracted Services					520200	180.00	0.00	180.00	
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
ENDING BALANCE: Physical Fitness Program					520201	74,300.00	0.00	65,500.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE: Pest Control					520230	300.00	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	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			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			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			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			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			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
ENDING BALANCE: Garbage Pickup Service					520231	10,500.00	0.00	9,144.00	
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

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				GF / County Ordinary	1000				
07/18/2016	INEI	I1703830		CAROLINA FLEET LLC	520233			-217.50	U
ENDING BALANCE: Towing Service					520233	2,500.00	435.00	565.00	
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
ENDING BALANCE: Professional Services					520300	9,705.00	0.00	3,500.00	
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
ENDING BALANCE: Drug Testing Services					520302	1,500.00	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
ENDING BALANCE: Fire Protection Services					520304	67,676.00	1,472.99	66,202.89	
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
07/01/2016	PORD	P1700087		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
ENDING BALANCE: Legal Services					520500	6,000.00	0.00	5,000.00	
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
ENDING BALANCE: Technical Currency & Support					520702	13,152.00	0.00	0.00	

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				GF / County Ordinary	1000				
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			477.36	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			9,571.20	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			4,591.92	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			1,262.52	U
ENDING BALANCE: Narrowbanding Equipment Maintenance					520709	15,910.00	0.00	15,903.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies					521000	20,600.00	923.95	1,850.65	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,000.00			U
ENDING BALANCE: Duplicating					521100	3,000.00	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	50,000.00			U
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

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				GF / County Ordinary	1000				
07/08/2016	INEI	I1702535		LOWES	521200		86.58		U
07/08/2016	INEI	I1702535		LOWES	521200			-86.58	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
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			29.40	U
07/26/2016	PORD	P1701221		LOWES	521200			51.10	U
07/26/2016	PORD	P1701221		LOWES	521200			244.71	U
07/26/2016	PORD	P1701221		LOWES	521200			57.22	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		119.84		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
ENDING BALANCE:				Operating Supplies	521200	50,000.00	6,107.38	6,630.43	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Fire Prevention Supplies					521202	3,250.00	0.00	0.00	
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
ENDING BALANCE: Foam					521204	40,000.00	0.00	9,995.14	
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				
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,500.00	898.71	481.51	
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
ENDING BALANCE:				Training Supplies	521206	5,500.00	0.00	575.00	
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
ENDING BALANCE:				SCBA Supplies	521217	42,325.00	0.00	0.00	
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
ENDING BALANCE:				Infectious Disease Control Supplies	521401	12,088.00	0.00	7,500.00	
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
ENDING BALANCE:				Sign Materials	521601	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	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



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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
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	95,000.00	5,832.78	24,938.15	

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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
ENDING BALANCE: Carpet/Floor Cleaning					522001	4,000.00	0.00	3,200.00	
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
ENDING BALANCE: Generator Repairs & Maintenance					522050	17,800.00	931.02	16,446.51	
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
07/13/2016	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
07/26/2016	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

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07/26/2016	PORD	P1701222		MOTOROLA INC	522200			233.99	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			790.94	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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	750.80	15,098.18	
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
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	2,500.00	0.00	2,110.00	
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

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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
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	CT36448		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
07/01/2016	INNI	CT36454		BLANCHARD MACHINERY CO	522300		15.19		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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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
07/19/2016	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	E-13	FLEET / FIRE CNTY#	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

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07/26/2016	INEI	I1703978		W W WILLIAMS CO	522300		424.84		U
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	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



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				GF / County Ordinary	1000				
07/29/2016	INEI	I1704103		CAROLINA INTERNATIONAL TRUC	522300		47.21		U
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
07/31/2016	INEI	I1703986		FIRELINE INC	522300			-461.83	U
07/31/2016	INEI	I1703986		FIRELINE INC	522300		461.83		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	301,000.00	29,069.98	108,442.30	
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
ENDING BALANCE: Communication Tower Lease					523206	11,412.00	937.09	10,473.47	
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
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	0.00	1,109.40	
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
ENDING BALANCE: Building Insurance					524000	17,257.00	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	48,594.00			U
ENDING BALANCE: Vehicle Insurance					524100	48,594.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	30,029.00			U
ENDING BALANCE: Comprehensive Insurance					524101	30,029.00	0.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	1,113.00			U
ENDING BALANCE: Professional Liability Insurance					524200	1,113.00	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	16,458.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	16,458.00	0.00	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
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	20,000.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,631.91		U
ENDING BALANCE: Telephone					525000	20,000.00	1,631.91	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
ENDING BALANCE: WAN Service Charges					525004	53,172.00	4,041.65	35,155.97	

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				GF / County Ordinary	1000				
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
07/01/2016	INEI	I1700883		COMPORIUM	525005		592.53		U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	592.53	6,607.47	
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
ENDING BALANCE: GPS Monitoring Charges					525006	3,412.00	246.35	3,165.65	
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
ENDING BALANCE: Smart Phone Charges					525021	11,100.00	904.97	9,895.03	
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	PORD	P1701260		MOTOROLA INC	525030			106,446.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	106,999.00	0.00	106,446.60	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	36,507.00	2,322.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	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
ENDING BALANCE:				Postage	525100	1,500.00	66.04	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
ENDING BALANCE:				Other Parcel Delivery Service	525110	200.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	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
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

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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				
07/14/2016	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	45,136.00	1,967.00	10,003.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,995.00	1,749.00	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	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
				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:				Util / FS / Boiling Springs	525333	6,846.00	454.79	1,000.00	
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
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	904.85	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
ENDING BALANCE:				Util / FS / Edmund	525335	6,401.00	516.05	750.00	
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
ENDING BALANCE:				Util / FS / Fairview	525336	7,146.00	451.99	1,000.00	
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
ENDING BALANCE:				Util / FS / Gilbert	525337	8,777.00	43.75	1,000.00	
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

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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	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
ENDING BALANCE: Util / FS / Hollow Creek					525339	10,268.00	751.55	1,000.00	
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
ENDING BALANCE: Util / FS / Gaston					525340	7,810.00	45.15	1,000.00	
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
ENDING BALANCE: Util / FS / Lake Murray					525341	14,000.00	1,152.96	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
ENDING BALANCE: Util / FS / Lexington					525342	21,500.00	325.09	1,000.00	
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
ENDING BALANCE: Util / FS / Mack Edisto					525343	8,000.00	668.61	1,000.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Oak Grove					525344	18,498.00	1,856.69	1,000.00	
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
ENDING BALANCE: Util / FS / Pelion					525345	7,670.00	770.76	750.00	
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
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	680.49	1,000.00	
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
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
ENDING BALANCE: Util / FS / Sandy Run					525347	7,000.00	614.06	900.00	
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
ENDING BALANCE: Util / FS / South Congaree					525348	19,000.00	1,765.02	1,500.00	
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



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				GF / County Ordinary	1000				
07/21/2016	INNI	I1702845		TOWN OF SWANSEA	525349		38.30		U
07/21/2016	INNI	I1704903		SCE&G	525349		744.31		U
ENDING BALANCE: Util / FS / Swansea					525349	8,500.00	782.61	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
ENDING BALANCE: Util / FS / Pine Grove					525368	7,434.00	872.48	1,000.00	
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
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,537.00	88.50	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
ENDING BALANCE: Util / FS / Crossroads					525373	6,227.00	519.76	1,000.00	
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
ENDING BALANCE: Util / FS / Red Bank					525374	8,500.00	716.34	750.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Training Facility					525379	21,500.00	2,501.04	300.00	
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
ENDING BALANCE: Util / FS / Samaria					525382	7,000.00	475.05	1,000.00	
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
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	9,143.00	773.43	2,000.00	
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
ENDING BALANCE: Util / FS / Cedar Grove					525394	8,258.00	532.52	1,500.00	
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
ENDING BALANCE: Util / FS / Corley Mill					525395	16,069.00	1,663.50	2,000.00	
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

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				GF / County Ordinary	1000				
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
07/08/2016	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
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	186,892.00	16,078.87	6,134.84	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Small Equipment Fuel					525405	3,500.00	306.88	2,993.12	
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
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
ENDING BALANCE: Uniforms & Clothing					525600	142,513.00	4,219.62	58,780.38	
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
ENDING BALANCE: Employee Service Awards					525700	3,500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,501.00			U
07/01/2016	PORD	P1700123		RICHLAND COUNTY GOVERNMENT	526500			1.00	U

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				GF / County Ordinary	1000				
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
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	8,961.00			U
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			513.51	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			153.97	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			273.83	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	13,346.00	423.56	4,845.20	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540010	1,287.00			U
ENDING BALANCE: Minor Software					540010	1,287.00	0.00	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

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				GF / County Ordinary	1000				
07/01/2016	BD02	J1700568		BAR 17-001	540020	374.00			U
ENDING BALANCE: Fire Hose					540020	20,374.00	0.00	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
ENDING BALANCE: Fire Ground & Special Equipment					540021	37,062.00	0.00	2,798.98	
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
ENDING BALANCE: Personal Protective Equipment					540022	77,555.00	0.00	30,000.00	
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
ENDING BALANCE: Haz-Mat Equipment					540024	10,104.00	0.00	0.00	
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	
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			709.41	U

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				GF / County Ordinary	1000				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			491.13	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			5,457.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			1,046.47	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			12,642.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			18,101.39	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			3,910.85	U
ENDING BALANCE: (17) Bunker Gear					5AG120	42,359.00	0.00	42,358.30	
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			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			10,263.00	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			-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
ENDING BALANCE: Training Facility - Burn Building					5AG126	1,385,048.00	8,307.75	62,297.94	
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
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
ENDING BALANCE: (1) Fire Pumper - Repl.					5AG497	500,000.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Fire Tanker Trucks - Repl.	5AG498	500,000.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Aerial Apparatus - Repl.	5AG499	850,000.00	0.00	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
ENDING BALANCE:		(3)		Printers	5AG515	469.00	0.00	468.66	
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
ENDING BALANCE:				Extrication Equip Svc & Upgrade	5AH155	7,985.00	0.00	0.00	
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
ENDING BALANCE:				Staffing Display Board	5AH156	899.00	0.00	785.36	
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
ENDING BALANCE:				Multi-Force Door Props	5AH157	14,450.00	0.00	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			1,714.14	U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			85.60	U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			1,924.93	U
ENDING BALANCE:		(2)		Positive Pressure Vent Fans	5AH158	3,852.00	0.00	3,724.67	
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



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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Portable Generators	5AH159	1,605.00	0.00	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
ENDING BALANCE:		(1)		Fire Pumper Truck	5AH160	500,000.00	0.00	0.00	
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
ENDING BALANCE:		(6)		Preempt Devices	5AH161	26,322.00	0.00	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			73.33	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			0.00	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			82.39	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			5,418.48	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			0.00	U
ENDING BALANCE:		(10)		Minitor Pagers - Repl	5AH162	5,575.00	0.00	5,574.20	
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			64.20	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			27,904.53	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			617.93	U
ENDING BALANCE:		(6)		800 MHz Radio - Repl	5AH163	30,182.00	0.00	30,180.42	
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
07/25/2016	PORD	P1701203		SAFEWARE INC	5AH164			643.07	U
ENDING BALANCE:		(2)		Toxi Rae Monitor	5AH164	3,500.00	0.00	1,286.14	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Oceanid Radio Deployment Craft	5AH165	5,015.00	0.00	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
ENDING BALANCE:				(5) Level A Chemical Suit	5AH166	4,000.00	0.00	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
ENDING BALANCE:				Chemical Identifier Meter	5AH167	32,500.00	0.00	0.00	
BEGINNING BALANCE:				(7) Standard Computers (FlA) - Addl	5AH168	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH168	10,122.00			U
ENDING BALANCE:				(7) Standard Computers (FlA) - Addl	5AH168	10,122.00	0.00	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
ENDING BALANCE:				(38) Mobile Data Terminals	5AH169	218,065.00	0.00	0.00	
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
ENDING BALANCE:				Parking Lot Renovations - Oak Grove	5AH170	58,151.00	0.00	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
ENDING BALANCE:				Parking Lot Renovations - S. Congar	5AH171	124,135.00	0.00	0.00	
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
ENDING BALANCE:				Flooring Replacement - Chapin	5AH172	26,097.00	0.00	23,725.00	

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:				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
ENDING BALANCE:				Flooring Replacement - S. Congaree	5AH173	49,082.00	0.00	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			750.00	U
07/22/2016	PORD	P1701184		DNR CONSTRUCTION LLC	5AH174			13,800.00	U
ENDING BALANCE:				Parking Lot Renovation - Hollow Crk	5AH174	16,500.00	0.00	14,550.00	
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
ENDING BALANCE:				Sediment Diversion - Lake Murray	5AH175	4,290.00	0.00	3,900.00	
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
ENDING BALANCE:				Fleet Service Tire Upgrade	5AH176	55,000.00	0.00	0.00	
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
ENDING BALANCE:				Station Signs	5AH177	25,000.00	0.00	1,037.90	
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
ENDING BALANCE:				(12) Standard Computers (F1) - Repl	5AH178	11,064.00	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

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				
ENDING BALANCE:		(1) Semi-Rugged Laptop (F5)			5AH179	2,157.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(3) Bunker Gear			5AH180	7,863.00	0.00	0.00	
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
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			1,625.54	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			0.00	U
ENDING BALANCE:		(3) Minitor Pager			5AH181	1,710.00	0.00	1,650.26	
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
ENDING BALANCE:		(2) Ice Machines			5AH456	6,505.00	0.00	0.00	
BEGINNING BALANCE:		(1) Digital Camera			5AH457	0.00	0.00	0.00	
ENDING BALANCE:		(1) Digital Camera			5AH457	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	13,342,920.00	726,088.60	0.00	
GENERAL EXPENDITURES					OPERATING 07	6,682,609.00	126,335.37	924,383.51	

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				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		10,898.78		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		-231.60		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		45,552.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	56,219.25	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		1.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		24.78		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	26.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	56,219.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	26.17	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	13,342,920.00	782,307.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,682,609.00	126,361.54	924,383.51	

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		-21.93		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-1,877.24		U
ENDING BALANCE: Current Property Taxes					410000	12,482,225.00	-1,899.17	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		7.50		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		682.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	320,057.00	690.16	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		6,101.50		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		194,268.48		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,043,161.00	200,369.98	0.00	
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
ENDING BALANCE: Current Tax Penalties					412000	21,600.00	-8.68	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		2,204.14		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				
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		39,779.31		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	41,983.45	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		330.64		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		5,967.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	73,000.00	6,297.65	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
ENDING BALANCE: Fee in Lieu of Taxes					417100	587,354.00	0.00	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	
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		519.93		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		2,281.57		U
ENDING BALANCE: Motor Carrier Payments					418000	22,400.00	2,801.50	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
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	0.00	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
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	30,000.00	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

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				
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	0.00	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	
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
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	250.00	250.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	50,000.00	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
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	595,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	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
ENDING BALANCE:				Contingency	529903	30,421.00	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	



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: 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
				ENDING BALANCE: Appliances Contingency	549911	2,723.00	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	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	16,696,018.00	740,484.89	0.00	
				PERSONAL SERVICES	06	645,000.00	0.00	0.00	
				GENERAL OPERATING	07	1,190,598.00	0.00	0.00	
				EXPENDITURES					

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
				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
				ENDING BALANCE: Salaries & Wages	510100	676,841.00	25,907.65	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
				ENDING BALANCE: State Supplement	510101	1,298.00	54.61	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	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
				ENDING BALANCE: Part Time	510300	31,864.00	1,497.80	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	54,315.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		165.92		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,716.42		U
				ENDING BALANCE: FICA - Employer's Portion	511112	54,315.00	1,882.34	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	78,526.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		230.98		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,301.57		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	78,526.00	2,532.55	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	124,800.00			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
				GF / County Ordinary	1000				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	124,800.00	10,400.00	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	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
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	4,020.00	157.15	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
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	641.88	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	
	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
	ENDING BALANCE:			Office Supplies	521000	18,000.00	143.97	43.66	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
	ENDING BALANCE:			Duplicating	521100	5,500.00	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
				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	750.00			U
ENDING BALANCE: Operating Supplies					521200	750.00	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	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
ENDING BALANCE: Building Rental - (In-Kind)					523110	94,040.00	23,510.00	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
ENDING BALANCE: Building Insurance					524000	2,652.00	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	958.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	958.00	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	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
ENDING BALANCE: Telephone					525000	9,000.00	700.59	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

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
				GF / County Ordinary	1000				
07/23/2016	INEI	I1704681		VERIZON WIRELESS	525021			-230.64	U
07/23/2016	INEI	I1704681		VERIZON WIRELESS	525021		230.64		U
ENDING BALANCE: Smart Phone Charges					525021	3,600.00	230.64	2,769.36	
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
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	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
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	525100		-298.35		U
ENDING BALANCE: Postage					525100	26,500.00	1,092.76	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	7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	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	900.00			U
07/01/2016	PORD	P1700850		SC LEGISLATIVE COUNCIL	525230			265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	0.00	265.00	
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
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		146.03		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		117.05		U
ENDING BALANCE: Util / Judicial Center					525389	50,000.00	263.08	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	6,211.49	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
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	
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
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH184	890.00	0.00	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
ENDING BALANCE: (1) Standard Scanner (F1) w/Imprint					5AH186	1,548.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	971,664.00	43,073.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	355,185.00	32,292.28	3,078.02	

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: 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
ENDING BALANCE: Salaries & Wages					510100	240,964.00	7,923.56	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
ENDING BALANCE: FICA - Employer's Portion					511112	22,088.00	544.72	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	31,934.00	915.97	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	895.00	23.77	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
ENDING BALANCE:				General Tort Liability Insurance	524201	213.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,686.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	1,686.00	139.42	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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	64.50	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	13,958.02	0.00	
				GENERAL OPERATING	07	16,174.00	203.92	0.00	
				EXPENDITURES					



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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				

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	
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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		473.96		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,739.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,213.81	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEF	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	5,213.81	0.00	
				GENERAL OPERATING	07	0.00	8.81	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,376,790.00	62,245.81	0.00	
				GENERAL OPERATING	07	462,907.00	32,505.01	6,309.57	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	280,881.00	11,883.40	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	21,487.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		71.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		716.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,487.00	788.26	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	31,065.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		124.87		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,248.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,065.00	1,373.71	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	62,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	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	871.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		3.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		32.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	871.00	35.63	0.00	
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	

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:				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
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	181.90	2,098.10	
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
ENDING BALANCE:				Office Supplies	521000	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,000.00			U
ENDING BALANCE:				Duplicating	521100	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	320.99	
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

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				
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,841.00			U
ENDING BALANCE: Building Insurance					524000	1,841.00	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	243.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	243.00	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	282.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	282.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		550.19		U
ENDING BALANCE: Telephone					525000	7,600.00	550.19	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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	107.50	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
ENDING BALANCE: Postage					525100	5,000.00	476.29	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,225.00	0.00	0.00	

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: 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
ENDING BALANCE: Util / Judicial Center					525389	40,000.00	182.68	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	770.00	26.75	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
ENDING BALANCE: (2) Standard Computers (F1) - Repl					5AH187	1,780.00	0.00	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
ENDING BALANCE: (3) Standard Laptops (F3) - Repl					5AH188	3,900.00	0.00	0.00	
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
ENDING BALANCE: (3) Docking Stations - Repl					5AH189	411.00	0.00	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
ENDING BALANCE: (1) Adv. Network Printer (F2) -Repl					5AH190	1,411.00	0.00	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
ENDING BALANCE: (3) Time/Date Stamp Machines					5AH191	2,355.00	0.00	0.00	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	396,704.00	19,281.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	146,863.00	17,058.12	2,419.09	

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
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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,121.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,121.45	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	396,704.00	21,402.45	0.00	
GENERAL OPERATING					07	146,863.00	17,058.12	2,419.09	
EXPENDITURES									

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
				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
ENDING BALANCE: Salaries & Wages					510100	1,643,052.00	65,175.38	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	125,693.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		433.80		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		4,232.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	125,693.00	4,666.31	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	163,615.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		589.61		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		5,728.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	163,615.00	6,318.24	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	22,495.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		89.67		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		896.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,495.00	986.33	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	226,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	18,850.00	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	6,080.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		21.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		211.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,080.00	233.63	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		37.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		377.61		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	415.38	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
ENDING BALANCE: Contracted Services					520200	10,600.00	823.30	9,204.64	
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
ENDING BALANCE: Water and Other Beverage Service					520219	3,960.00	188.74	3,771.26	
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
ENDING BALANCE: Legal Services					520500	55,000.00	0.00	900.00	
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

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
				GF / County Ordinary	1000				
ENDING BALANCE:					Technical Currency & Support	520702	43,373.00	29,870.00	0.00
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
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			6.42	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
ENDING BALANCE:					Office Supplies	521000	28,000.00	196.35	926.15
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
ENDING BALANCE:					Duplicating	521100	5,500.00	0.00	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
ENDING BALANCE:					Training Supplies	521206	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	1,065.00			U
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	1,065.00	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	2,300.00			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
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	2,300.00	173.09	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

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
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700261		EXTRA SPACE MANAGEMENT INC	523100			1,488.00	U
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
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	4,018.00			U
ENDING BALANCE: Building Insurance					524000	4,018.00	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	2,184.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	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	1,383.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,383.00	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	282.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	282.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	17,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		19.00		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				
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,348.71		U
ENDING BALANCE: Telephone					525000	17,900.00	1,367.71	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
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	0.00	480.00	
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
ENDING BALANCE: Smart Phone Charges					525021	4,750.00	378.62	4,193.38	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	0.00	1,830.24	
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
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	279.50	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
ENDING BALANCE: Postage					525100	13,500.00	1,023.67	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: 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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	550.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	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
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,900.00	1,971.16	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	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	6,900.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		376.92		U
ENDING BALANCE: Motor Pool Reimbursement					525250	6,900.00	376.92	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



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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	I1703195		TOWN OF LEXINGTON	525389		177.37		U
ENDING BALANCE: Util / Judicial Center					525389	85,000.00	398.65	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,265.00	553.68	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
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,630.00			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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,630.00	505.34	350.89	
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			9,471.00	U
07/29/2016	PORD	P1701285		SOFTWAREONE INC	540010			581.63	U
ENDING BALANCE: Minor Software					540010	10,850.00	0.00	10,052.63	
BEGINNING BALANCE: (10) 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

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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				
07/25/2016	PORD	P1701212		DELL MARKETING LP	5AH192			4,493.89	U
ENDING BALANCE:		(10)		Dell Server Hard Drives	5AH192	7,600.00	0.00	4,493.89	
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			57.29	U
07/25/2016	PORD	P1701207		DELL MARKETING LP	5AH193			1,347.49	U
ENDING BALANCE:		(1)		Advanced Projector and Case	5AH193	1,616.00	0.00	1,404.78	
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
ENDING BALANCE:		(1)		Blu-ray Disc Duplicator	5AH194	550.00	0.00	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			1,034.56	U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			365.08	U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			10,230.40	U
ENDING BALANCE:		(8)		Stdard Laptops (F3) w/Acc -Repl	5AH195	11,888.00	0.00	11,630.04	
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			414.67	U
07/25/2016	PORD	P1701205		DELL MARKETING LP	5AH196			7,305.13	U
ENDING BALANCE:		(9)		Standard Computers (F1) - Repl	5AH196	8,010.00	0.00	7,719.80	
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
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	0.00	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
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	24,000.00	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,187,135.00	96,645.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	515,321.00	75,764.73	58,116.20	
				OTHER FINANCING USES	(SOURCES) 08	51,000.00	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
				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
ENDING BALANCE: Salaries & Wages					510100	40,372.00	3,105.51	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	HFEF	F1700006		HR Payroll 2016 BW 14 1	511112		111.32		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		212.55		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		-161.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,088.00	162.70	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	4,465.00			U
07/08/2016	HFEF	F1700006		HR Payroll 2016 BW 14 1	511113		179.50		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		342.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		-259.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,465.00	262.34	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	5,070.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		422.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,070.00	422.50	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	HFEF	F1700006		HR Payroll 2016 BW 14 1	511130		5.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		10.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		-8.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	149.00	8.18	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

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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				
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
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	0.00	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	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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	0.00	
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	3,961.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,221.00	10.75	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
				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
ENDING BALANCE: Salaries & Wages					510100	165,704.00	4,934.08	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	12,676.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		30.40		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		304.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,676.00	334.49	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		39.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		392.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,327.00	431.32	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	1,625.00	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	614.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.63		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		16.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	614.00	17.78	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		12.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		126.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	139.06	0.00	

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				Sol / Victim Witness Progra	2500				
				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
				ENDING BALANCE: General Tort Liability Insurance	524201	155.00	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	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
				ENDING BALANCE: E-mail Service Charges	525041	387.00	21.50	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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,100.00	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	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	7,481.73	0.00	
				GENERAL OPERATING	07	3,021.00	340.98	0.00	
				EXPENDITURES					

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
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
ENDING BALANCE: Salaries & Wages					510100	99,083.00	4,191.98	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
ENDING BALANCE: Part Time					510300	13,686.00	526.40	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	8,627.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		26.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		304.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,627.00	330.62	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		17.84		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		239.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,472.00	257.09	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	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	417.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		15.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	417.00	16.99	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	
				Sol / Comm Juvenile Arbitra	2501					
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		26.21		U	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		262.14		U	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	288.35	0.00	
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	
ENDING BALANCE: Office Supplies						521000	2,166.00	115.26	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	
ENDING BALANCE: Duplicating						521100	1,217.00	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	577.00			U	
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	577.00	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	
ENDING BALANCE: General Tort Liability Insurance						524201	166.00	0.00	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	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	

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
				Sol / Comm Juvenile Arbitra	2501				
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.23		U
ENDING BALANCE:		Telephone			525000	760.00	59.23	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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	3,250.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		179.68		U
ENDING BALANCE:		Postage			525100	3,250.00	179.68	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,750.00	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	275.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	275.00	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	1,700.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,700.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,941.00			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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	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 / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	794.00			U
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			92.15	U
07/25/2016	PORD	P1701211		DELL MARKETING LP	5AH318			1,623.36	U
ENDING BALANCE: (2) Desktop Computer (F1) - Repl					5AH318	1,780.00	0.00	1,715.51	
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
ENDING BALANCE: (1) Laptop (F3) w/Dock Station-Repl					5AH319	1,437.00	0.00	1,408.12	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	152,571.00	6,911.43	0.00	
GENERAL OPERATING					07	29,207.00	386.42	3,123.63	
EXPENDITURES									

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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
ENDING BALANCE: Salaries & Wages					510100	215,382.00	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
ENDING BALANCE: Part Time					510300	33,898.00	1,521.07	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	19,070.00			U
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
ENDING BALANCE: FICA - Employer's Portion					511112	19,070.00	115.63	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
ENDING BALANCE: SCRS - Employer's Portion					511113	27,570.00	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		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	922.00	5.48	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

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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				
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	175.84	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
ENDING BALANCE:		Personnel Contingency			519999	5,937.00	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	
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
ENDING BALANCE:		General Tort Liability Insurance			524201	233.00	0.00	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	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
ENDING BALANCE:		E-mail Service Charges			525041	2,709.00	178.18	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,200.00	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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,800.00	0.00	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
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	0.00	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
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	91,256.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	341,779.00	2,468.02	0.00	
GENERAL OPERATING					07	9,168.00	178.18	724.58	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	118,256.00	0.00	0.00	
USES									

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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: 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		-83.61		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,631.41		U
ENDING BALANCE: Salaries & Wages					510100	200,160.00	7,955.07	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	15,312.00	602.93	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
ENDING BALANCE: SCRS - Employer's Portion					511113	22,138.00	1,016.26	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	33,540.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,827.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	33,540.00	2,827.50	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	743.00	31.63	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



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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
ENDING BALANCE:				Office Supplies	521000	2,059.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,348.00			U
ENDING BALANCE:				Duplicating	521100	2,348.00	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	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
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	0.00	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
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	64.50	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
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

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
				Sol / Pre-trial Interventio	2612				
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	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND:				2612 Sol / Pre-trial Interventio					
				PERSONAL SERVICES	06	277,420.00	12,433.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,541.00	64.50	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
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
ENDING BALANCE: Salaries & Wages					510100	95,800.00	2,419.04	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
ENDING BALANCE: Part Time					510300	40,154.00	744.18	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,401.00	223.85	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	15,037.00	365.68	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	504.00	11.39	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
Worthless Check Fund					2613				
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
ENDING BALANCE: Contracted Services					520200	2,150.00	170.28	1,903.70	
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
ENDING BALANCE: Office Supplies					521000	800.00	78.04	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
ENDING BALANCE: Duplicating					521100	950.00	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
ENDING BALANCE: General Tort Liability Insurance					524201	196.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	1,600.00	115.07	0.00	

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 ORG: 141200 Solicitor

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: 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
ENDING BALANCE: Smart Phone Charges					525021	650.00	52.66	583.34	
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
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	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
ENDING BALANCE: Postage					525100	9,000.00	506.38	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,250.00	126.90	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
ENDING BALANCE: Outside Personnel (Temporary)					527040	4,100.00	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	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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
				Worthless Check Fund	2613				
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	180,272.00	4,414.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	23,979.00	1,070.83	2,487.04	

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
				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
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	0.00	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
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 OPERATING					07	1,858.00	0.00	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
				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
				ENDING BALANCE: General Tort Liability Insurance	524201	47.00	0.00	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	216.00			U
				ENDING BALANCE: Court Ref. Volunteer Liab. Ins.	524302	216.00	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
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	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/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
ENDING BALANCE: Salaries & Wages					510100	76,387.00	3,047.32	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		20.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		185.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,844.00	205.58	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	8,448.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		22.65		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		190.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,448.00	213.20	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	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	282.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.10		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		9.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	10.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		12.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		126.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	139.06	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
				Victims' Bill of Rights	2620				
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
ENDING BALANCE:				Office Supplies	521000	1,897.00	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	116.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	116.00	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	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	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:				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			92.15	U
07/29/2016	PORD	P1701275		DELL MARKETING LP	5AH396			1,623.36	U
ENDING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH396	1,780.00	0.00	1,715.51	
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

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
				Victims' Bill of Rights	2620				
ENDING BALANCE:		(1)		iPad Air w/AppleCare and Case	5AH397	704.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	104,480.00	4,591.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,905.00	21.50	1,715.51	

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				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		877.21		U
07/08/2016	HFEF	F1700006		HR Payroll 2016 BW 14 1	519120		203.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		8,999.58		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-191.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,888.82	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,888.82	0.00	
GENERAL OPERATING					07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,722,016.00	148,795.15	0.00	
GENERAL OPERATING					07	862,785.00	77,841.31	66,166.96	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	169,256.00	0.00	0.00	
USES									

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
				ENDING BALANCE: Legal Services (Extradition)	520502	10,000.00	2,757.05	3,742.95	
				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
				ENDING BALANCE: Building Rental - (In-Kind)	523110	127,304.00	31,826.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,854.00			U
				ENDING BALANCE: Building Insurance	524000	3,854.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,780.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		231.21		U
				ENDING BALANCE: Telephone	525000	2,780.00	231.21	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
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		170.10		U
				ENDING BALANCE: Util / Judicial Center	525389	80,000.00	382.31	0.00	
				TOTAL ORGANIZATION: 141299 Circuit Court Services					
				GENERAL EXPENDITURES	OPERATING 07	223,938.00	35,196.57	3,742.95	



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
ENDING BALANCE: Salaries & Wages					510100	345,545.00	12,413.16	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
ENDING BALANCE: State Supplement					510101	1,270.00	53.38	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
ENDING BALANCE: Overtime					510200	3,500.00	243.18	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
ENDING BALANCE: Part Time					510300	132,328.00	5,538.81	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		193.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,140.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,192.00	1,334.41	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
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		157.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		569.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,810.00	727.46	0.00	

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: 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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		162.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		1,371.12		U
ENDING BALANCE: PORS - Employer's Portion					511114	55,854.00	1,533.76	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	5,200.00	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	12,190.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		65.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		388.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,190.00	453.37	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		15.34		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		153.36		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	168.70	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
ENDING BALANCE: Contracted Services					520200	45,000.00	5,054.00	39,946.00	
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

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					
ENDING BALANCE:					Scrap Metal Services	520247	500.00	0.00	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	
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	
ENDING BALANCE:					Professional Services	520300	270,030.00	5,057.00	206,943.00	
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	
ENDING BALANCE:					Infectious Disease Services	520305	3,000.00	0.00	0.00	

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: 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			22.47	U
07/19/2016	PORD	P1701100		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000			-4.28	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
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
				ENDING BALANCE: Office Supplies	521000	3,500.00	46.76	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
				ENDING BALANCE: Duplicating	521100	1,200.00	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	9,861.00			U
				ENDING BALANCE: Operating Supplies	521200	9,861.00	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	3,000.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	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	500.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	

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: 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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	91.75	227.28	
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
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	168.00			U
ENDING BALANCE: Building Insurance					524000	168.00	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	4,914.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,914.00	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	1,834.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,834.00	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	400.00			U
ENDING BALANCE: Surety Bonds					524202	400.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		156.28		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				
ENDING BALANCE: Telephone					525000	1,900.00	156.28	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
ENDING BALANCE: WAN Service Charges					525004	5,280.00	266.11	3,009.89	
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
ENDING BALANCE: Pagers and Cell Phones					525020	1,800.00	0.00	102.72	
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			480.00	U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525021			7,032.00	U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525021			-985.97	U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525021		985.97		U
ENDING BALANCE: Smart Phone Charges					525021	7,632.00	985.97	6,526.03	
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	PORD	P1700937		MOTOROLA INC	525030			4,270.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,271.00	0.00	4,270.56	
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
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	802.00	0.00	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

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				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	129.00	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
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		45.69		U
ENDING BALANCE:		Postage			525100	1,000.00	45.69	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	1,949.50	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

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				
07/01/2016	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
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,360.00	300.00	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	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
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
07/21/2016	INNI	I1704903		SCE&G	525380		350.89		U
ENDING BALANCE: Util / Coroner					525380	12,300.00	1,008.49	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,760.00	621.85	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



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				
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	240.00	0.00	0.00	U
ENDING BALANCE:				Licenses & Permits	526500	240.00	0.00	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	0.00	0.00	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	0.00	0.00	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
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	1,200.00	8,800.00	
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	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				(1) Hispac RX-4 Elec. Pill Counter	5AH197	2,700.00	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		(2)		Standard Computers (F1) - Repl	5AH198	1,780.00	0.00	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
ENDING BALANCE:		(6)		Semi-Rugged Laptops (F5) - Repl	5AH199	12,942.00	0.00	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
ENDING BALANCE:		(1)		24" Flat Panel Monitor	5AH200	238.00	0.00	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
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	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	659,089.00	27,666.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	480,866.00	26,083.51	270,626.98	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		162.68		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		1,374.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,537.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,537.60	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	659,089.00	29,203.83	0.00	
GENERAL OPERATING					07	480,866.00	26,083.51	270,626.98	
EXPENDITURES									

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
				ENDING BALANCE: Op Trn to Public Defender	812619	543,932.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	543,932.00	0.00	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
07/14/2016	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
				ENDING BALANCE: Professional Services	520300	140,000.00	5,298.65	0.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				GENERAL EXPENDITURES	OPERATING 07	140,000.00	5,298.65	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	974,952.00			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
ENDING BALANCE: Salaries & Wages					510100	974,952.00	37,121.93	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	74,584.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		244.33		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		2,442.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	74,584.00	2,687.32	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	107,830.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		356.10		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		3,561.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	107,830.00	3,917.12	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
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	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	3,496.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		11.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		119.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,496.00	131.93	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		34.01		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		340.17		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	374.18	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: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	21,979.00			U
ENDING BALANCE: Personnel Contingency					519999	21,979.00	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
ENDING BALANCE: Water and Other Beverage Service					520219	350.00	39.77	310.23	
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
07/08/2016	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
ENDING BALANCE: Office Supplies					521000	10,000.00	554.39	0.00	
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
ENDING BALANCE: Duplicating					521100	3,500.00	563.36	2,928.64	
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	800.00	0.00	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
				Public Defender	2619				
				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	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
				ENDING BALANCE: Building Rental	523100	38,460.00	2,485.00	27,335.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	144.00			U
				ENDING BALANCE: Building Insurance	524000	144.00	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	992.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	992.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,900.00			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
				ENDING BALANCE: Telephone	525000	7,900.00	608.35	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	INNI	I1700890		COMPORIUM	525004		490.00		U
				ENDING BALANCE: WAN Service Charges	525004	6,220.00	490.00	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	410.00			U
				ENDING BALANCE: Pagers and Cell Phones	525020	410.00	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	2,064.00			U

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				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		204.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	204.25	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
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		84.68		U
ENDING BALANCE: Postage					525100	1,700.00	84.68	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,500.00	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	14,500.00			U
07/01/2016	PORD	P1700995		WEST GROUP	525230			6,024.00	U
07/31/2016	INEI	I1704149		WEST GROUP	525230		502.27		U
07/31/2016	INEI	I1704149		WEST GROUP	525230			-502.27	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,500.00	502.27	5,521.73	
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
07/06/2016	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, JAELE	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	26,000.00	2,719.93	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

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				
ENDING BALANCE:		Util / Public Defenders Offices			525328	6,261.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	21,124.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	124,156.00			U
ENDING BALANCE:		Contingency			529903	145,280.00	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	INEI	I1704699		VERIZON WIRELESS	540000			-34.30	U
07/23/2016	INEI	I1704699		VERIZON WIRELESS	540000		34.30		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	34.30	385.70	
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
ENDING BALANCE:		Minor Software			540010	1,098.00	0.00	0.00	
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
ENDING BALANCE:		(3) Advanced Computer (F2) - Repl			5AH391	3,468.00	0.00	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
ENDING BALANCE:		(3) Standard Laptop (F3) - Repl			5AH392	3,900.00	0.00	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
ENDING BALANCE:		(1) Standard Laptop (F3) - Addnl			5AH393	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(4) M6800 Docking Station			5AH394	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH394	548.00			U
ENDING BALANCE:		(4) M6800 Docking Station			5AH394	548.00	0.00	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
				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
ENDING BALANCE:		(4)		External USB DVD Drive	5AH395	196.00	0.00	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
ENDING BALANCE:		(1)		Standard Laptop (F3) - Addnl	5AH432	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		M6800 Docking Station	5AH433	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH433	137.00			U
ENDING BALANCE:		(1)		M6800 Docking Station	5AH433	137.00	0.00	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
ENDING BALANCE:		(1)		External USB DVD Drive	5AH434	49.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,323,241.00	55,932.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	294,577.00	8,286.30	36,481.30	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		351.70		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,517.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,868.84	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	6.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,868.84	0.00	
				GENERAL OPERATING	07	0.00	6.84	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,323,241.00	59,801.32	0.00	
				GENERAL OPERATING	07	434,577.00	13,591.79	36,481.30	
EXPENDITURES									
				OTHER FINANCING USES	(SOURCES) 08	543,932.00	0.00	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
ENDING BALANCE: Salaries & Wages					510100	512,985.00	20,200.06	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
ENDING BALANCE: State Supplement					510101	1,270.00	53.33	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	39,340.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		108.75		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,341.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,340.00	1,449.79	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	45,906.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		105.06		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,475.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	45,906.00	1,580.96	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

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				
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	85,800.00	7,150.00	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	4,015.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		13.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		146.64		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	4,015.00	160.21	0.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		25.02		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		250.24		U
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	275.26	0.00
BEGINNING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		54.33		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		543.22		U
ENDING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	597.55	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
ENDING BALANCE:					Advertising & Publicity	520400	250.00	0.00	0.00
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00
07/01/2016	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
ENDING BALANCE:					Technical Currency & Support	520702	4,795.00	3,600.00	1,195.00
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

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				
ENDING BALANCE:					Office Supplies	521000	8,500.00	283.18	0.00
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	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521100		-118.40		U
ENDING BALANCE:					Duplicating	521100	2,700.00	24.63	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 - (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
ENDING BALANCE:					Building Rental - (In-Kind)	523110	29,600.00	7,400.00	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
ENDING BALANCE:					Building Insurance	524000	897.00	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	1,870.00			U
ENDING BALANCE:					Surety Bonds	524202	1,870.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,436.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		283.33		U
ENDING BALANCE:					Telephone	525000	3,436.00	283.33	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



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				
07/23/2016	INEI	I1704696		VERIZON WIRELESS	525021			-62.66	U
07/23/2016	INEI	I1704696		VERIZON WIRELESS	525021		62.66		U
ENDING BALANCE: Smart Phone Charges					525021	1,512.00	62.66	717.34	
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
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	118.25	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
ENDING BALANCE: Postage					525100	8,444.00	478.04	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
ENDING BALANCE: Transportation & Education-Sheriff					525201	816.00	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,825.00	500.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,815.00			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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,815.00	39.00	73.00	
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

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				
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
ENDING BALANCE:				Util / Judicial Center	525389	19,500.00	88.95	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	563.00	0.00	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	E090	RENC1601		ENCUMBRANCE ROLL	5AE198			7,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE198			1,928.00	U
ENDING BALANCE:				Probate Court Software Program	5AE198	18,000.00	0.00	9,428.00	
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	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			7,600.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			1,079.68	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			4,536.00	U
ENDING BALANCE:				(1) OnBase Document Mgmt System	5AG148	18,315.00	0.00	18,215.68	
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
ENDING BALANCE:				(1) Standard Computer (F1) - Repl	5AH204	890.00	0.00	889.46	

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:		(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
ENDING BALANCE:		(2)		Electric Time File Stamps	5AH205	1,595.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	702,945.00	31,467.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	128,392.00	12,878.04	30,518.48	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		139.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,955.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,094.92	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.58		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	6.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,094.92	0.00	
				GENERAL OPERATING	07	0.00	6.80	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	702,945.00	33,562.08	0.00	
				GENERAL OPERATING	07	128,392.00	12,884.84	30,518.48	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	237,996.00	10,223.08	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	18,207.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		64.91		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		660.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,207.00	725.86	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	26,322.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		105.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,075.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,322.00	1,181.79	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	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	3,743.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		13.97		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		143.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,743.00	157.85	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
ENDING BALANCE: Office Supplies					521000	1,182.00	44.62	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Duplicating					521100	2,046.00	0.02	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
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	290.00			U
ENDING BALANCE: Building Insurance					524000	290.00	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	596.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	596.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	930.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	930.00	76.00	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	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.00		U
ENDING BALANCE: Postage					525100	200.00	3.00	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
				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	4,712.00			U
07/06/2016	INNI	TR18000		SPENCE, JAMES O.	525210		150.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	4,712.00	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
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	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	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
				ENDING BALANCE: Util / Judicial Center	525389	6,500.00	28.81	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	317,468.00	14,888.58	0.00	
				GENERAL OPERATING	07	27,181.00	2,745.45	0.00	
				EXPENDITURES					

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		82.23		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		822.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	904.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	904.58	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	317,468.00	15,793.16	0.00	
GENERAL OPERATING					07	27,181.00	2,745.45	0.00	
EXPENDITURES									



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
ENDING BALANCE: Salaries & Wages					510100	1,390,026.00	59,577.40	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
ENDING BALANCE: Overtime					510200	0.00	58.64	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
ENDING BALANCE: Part Time					510300	96,761.00	3,321.89	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		413.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		4,068.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	113,739.00	4,481.67	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		382.70		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		3,479.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	95,733.00	3,861.70	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		193.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		1,938.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	85,354.00	2,132.11	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: 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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	22,100.00	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	6,442.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,442.00	507.06	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,076.08	0.00	
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
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	4.97	160.03	
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

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				
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
ENDING BALANCE: Interpreting Services					520510	5,000.00	465.11	2,534.89	
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
ENDING BALANCE: Office Supplies					521000	23,000.00	2,371.89	25.68	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	9,000.00			U
ENDING BALANCE: Duplicating					521100	9,000.00	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	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	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	343,464.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		85,866.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	343,464.00	85,866.00	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	5,259.00			U
ENDING BALANCE:				Building Insurance	524000	5,259.00	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	1,736.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,736.00	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	5,910.00			U
ENDING BALANCE:				Surety Bonds	524202	5,910.00	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	161.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	161.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	19,959.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,498.23		U
ENDING BALANCE:				Telephone	525000	19,959.00	1,498.23	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
ENDING BALANCE:				WAN Service Charges	525004	39,841.00	2,726.04	29,986.44	
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

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				GF / County Ordinary	1000				
07/23/2016	INEI	I1704694		VERIZON WIRELESS	525021			-579.26	U
07/23/2016	INEI	I1704694		VERIZON WIRELESS	525021		579.26		U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	655.28	7,564.72	
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
ENDING BALANCE: E-mail Service Charges					525041	4,902.00	419.25	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
ENDING BALANCE: Postage					525100	43,500.00	3,097.64	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,600.00	375.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	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
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,705.00	0.00	2,195.13	

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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	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	292.68	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
ENDING BALANCE: Util / Courthouse					525301	36,000.00	268.99	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
07/12/2016	INNI	I1703275		BATESBURG-LEESVILLE DEPARTM	525312		54.20		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	54.20	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		1.53		U
07/21/2016	INNI	I1704903		SCE&G	525331		504.19		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,000.00	807.17	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
ENDING BALANCE: Util / Magistrate District #6					525351	5,500.00	519.72	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
ENDING BALANCE: Util / Magistrate District #4					525353	10,700.00	0.00	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

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				GF / County Ordinary	1000				
07/17/2016	INNI	I1704412		CAROLINA WATER SERVICE INC	525387		260.35		U
07/21/2016	INNI	I1704903		SCE&G	525387		843.79		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	8,500.00	1,104.14	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
ENDING BALANCE: Util / Lincreek Dr					525388	8,300.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		10.74		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		8.61		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	19.35	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
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	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	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

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07/01/2016	INNI	I1700208		CRYSTAL A JOHNSON	527010		13.00		U
07/01/2016	INNI	I1700209		JAMES L MCCUTCHEM	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
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



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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				
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
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
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	4,654.00	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
ENDING BALANCE: Mediation Services					527011	9,600.00	0.00	9,600.00	
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			93.89	U
07/12/2016	PORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			102.72	U
07/12/2016	PORD	P1701006		LORICK OFFICE PRODUCTS CO I	540000			491.00	U
07/12/2016	PORD	P1701006		LORICK OFFICE PRODUCTS CO I	540000			245.50	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
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,250.00	867.10	196.61	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	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:		(1) Conference Phone			5AG159	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG159	559.00			U
ENDING BALANCE:		(1) Conference Phone			5AG159	559.00	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
ENDING BALANCE:		(12) Standard Laptops (F3) - Repl			5AH207	17,244.00	0.00	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
ENDING BALANCE:		(1) Paper Folder			5AH209	2,300.00	0.00	2,203.13	
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
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
ENDING BALANCE:		(4) Time/Date Stamp Machines - Repl			5AH210	3,460.00	0.00	3,282.76	
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
ENDING BALANCE:		Fileroom Shelves - Lex Magistrate			5AH211	525.00	0.00	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
ENDING BALANCE:		Workstations - Lex Magistrate			5AH212	2,350.00	0.00	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: (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
				ENDING BALANCE: (3) Exterior Flag Poles	5AH213	4,670.00	0.00	4,164.75	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,053,255.00	98,116.55	0.00	
				GENERAL OPERATING	07	751,522.00	106,066.76	63,414.14	
				EXPENDITURES					

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
				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	

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
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
ENDING BALANCE: Contracted Services					520200	1,908.00	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	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	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
ENDING BALANCE: (2) 42" LCD TV Monitors					5AG345	1,177.00	0.00	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
ENDING BALANCE: (2) TV Wall Mounts					5AG346	621.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	4,706.00	0.00	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
				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
ENDING BALANCE: Salaries & Wages					510100	63,482.00	2,766.38	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	4,856.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		31.98		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		172.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,856.00	204.03	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		50.13		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		269.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,021.00	319.79	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	196.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		27.43		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		111.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	196.00	138.90	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				
ENDING BALANCE:				Office Supplies	521000	9,906.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	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	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	10.75	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	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	4,729.10	0.00	
				GENERAL OPERATING	07	18,719.00	10.75	0.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	96,351.00	2,045.59	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	HFEY	F1700007		HR Payroll 2016 BW 15 0	511112		134.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,371.00	134.51	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	13,239.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,239.00	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	1,000.00			U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511130		6.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,000.00	6.14	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511214		291.29		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	291.29	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	117,961.00	2,477.53	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		755.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,568.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,324.56	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.92		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	7.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,324.56	0.00	
				GENERAL OPERATING	07	0.00	7.36	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,263,882.00	113,647.74	0.00	
				GENERAL OPERATING	07	774,988.00	106,084.87	63,414.14	
EXPENDITURES									



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
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	112.00	1,232.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,575.00	214.58	2,360.38	
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
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
ENDING BALANCE: WAN Service Charges					525004	2,896.00	225.27	2,668.89	
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

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				
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021			-62.66	U
ENDING BALANCE:		Smart Phone Charges			525021	804.00	62.66	741.34	
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
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
ENDING BALANCE:		(1) Advanced Computer (F2) - Repl			5AH214	1,156.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL	OPERATING 07	44,358.00	35,614.51	7,002.61	
				EXPENDITURES					

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: 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
				ENDING BALANCE: Building Rental - (In-Kind)	523110	60,888.00	15,222.00	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
				ENDING BALANCE: Building Insurance	524000	1,045.00	0.00	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
				ENDING BALANCE: Util / Lexington Square	525309	6,540.00	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	13,450.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		99.27		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	13,450.00	99.27	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
				ENDING BALANCE: Util / Judicial Center	525389	1,550.00	7.96	0.00	
				TOTAL ORGANIZATION: 149900 Other Judicial Services					
				GENERAL EXPENDITURES	OPERATING 07	83,473.00	15,329.23	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
ENDING BALANCE: Salaries & Wages					510100	663,196.00	27,648.80	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
ENDING BALANCE: State Supplement					510101	1,268.00	53.19	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
ENDING BALANCE: Overtime					510200	0.00	578.98	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	50,831.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		209.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,787.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,831.00	1,996.88	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		146.74		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		994.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,848.00	1,141.56	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		208.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,088.10		U
ENDING BALANCE: PORS - Employer's Portion					511114	67,882.00	2,296.93	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	78,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	6,500.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,694.00	808.88	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		29.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		294.65		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	324.11	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
ENDING BALANCE: Clothing Allowance					515600	2,400.00	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	2,100.00			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
ENDING BALANCE: Contracted Services					520200	2,100.00	148.73	1,831.27	
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
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,000.00	

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: 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
ENDING BALANCE: Legal Services					520500	18,000.00	0.00	10,900.00	
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
ENDING BALANCE: Office Supplies					521000	11,800.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	12,300.00			U
07/27/2016	ISSU	U1700414		LCSD- SUPPLY	521100		285.75		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521100		-28.61		U
ENDING BALANCE: Duplicating					521100	12,300.00	257.14	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
ENDING BALANCE: Operating Supplies					521200	8,000.00	16.05	1,583.95	
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
ENDING BALANCE: Building Insurance					524000	358.00	0.00	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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	5,839.00	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	430.00			U
ENDING BALANCE:				Surety Bonds	524202	430.00	0.00	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
ENDING BALANCE:				Polygraph Examiner Bonds	524204	300.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	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
ENDING BALANCE:				Telephone	525000	3,848.00	395.32	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
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	49.88	430.12	
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
ENDING BALANCE:				Smart Phone Charges	525021	5,040.00	375.71	4,664.29	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	5,491.00			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				
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			5,400.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,491.00	0.00	5,400.00	
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	PORD	P1701247		MOTOROLA INC	525031			677.25	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	738.00	0.00	677.25	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,290.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		505.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,290.00	537.50	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
ENDING BALANCE: Postage					525100	14,700.00	731.67	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
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	25.57	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
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	233.95	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



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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:				Conference, Meeting & Training Exp.	525210	11,650.00	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	15,960.00			U
07/01/2016	PORD	P1700729		WEST GROUP	525230			1,500.00	U
07/01/2016	PORD	P1700729		WEST GROUP	525230			1,000.00	U
07/01/2016	PORD	P1700729		WEST GROUP	525230			6,360.00	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	15,960.00	736.66	8,388.34	
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:				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
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	17.28	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
ENDING BALANCE:				Gifts and Flowers	528300	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	7,500.00			U
07/13/2016	INNI	CR17037		RHOADES, JO ANN.	538000		150.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	7,500.00	150.00	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

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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	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	900,119.00	41,349.33	0.00	
				GENERAL EXPENDITURES	OPERATING 07	144,324.00	3,675.46	39,107.50	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		288.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,621.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,909.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.49		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,909.32	0.00	
GENERAL OPERATING					07	0.00	0.49	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	900,119.00	44,258.65	0.00	
GENERAL OPERATING					07	144,324.00	3,675.95	39,107.50	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support 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	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
ENDING BALANCE: Salaries & Wages					510100	990,183.00	46,416.84	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
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
ENDING BALANCE: Overtime					510200	0.00	1,276.51	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		294.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		3,185.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	76,745.00	3,479.69	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	57,194.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		156.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,664.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,194.00	1,821.39	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
				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	66,787.00			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
ENDING BALANCE: PORS - Employer's Portion					511114	66,787.00	2,600.90	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,800.00	13,650.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,061.00	1,057.46	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
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		629.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	692.82	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
07/01/2016	PORD	P1700741		COMPREHENSIVE PSYCHOLOGICAL	520300			10,000.00	U
07/01/2016	PORD	P1700741		COMPREHENSIVE PSYCHOLOGICAL	520300			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				
07/01/2016	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			7,200.00	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			2,800.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	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
ENDING BALANCE:				Professional Services	520300	59,700.00	1,030.00	43,970.00	
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
ENDING BALANCE:				Drug Testing Services	520302	3,240.00	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	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
ENDING BALANCE:				Outside Printing	520800	10,000.00	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	7,400.00			U
07/14/2016	ISSU	U1700264		LCSO- FINANCE	521000		20.29		U
ENDING BALANCE: Office Supplies					521000	7,400.00	20.29	0.00	
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
ENDING BALANCE: Operating Supplies					521200	9,000.00	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	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
ENDING BALANCE: General Tort Liability Insurance					524201	8,405.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	6,373.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		508.07		U
ENDING BALANCE: Telephone					525000	6,373.00	508.07	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
ENDING BALANCE: Pagers and Cell Phones					525020	960.00	16.95	223.05	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Smart Phone Charges	525021	4,320.00	190.84	4,009.16	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,122.00	0.00	2,400.00	
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	PORD	P1701247		MOTOROLA INC	525031			301.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	328.00	0.00	301.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	2,709.00	0.00	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
ENDING BALANCE:				Certified Officer Training Payments	525202	20,000.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	1,327.61	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	150.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	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: 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
ENDING BALANCE: Uniforms & Clothing					525600	11,000.00	0.00	1,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,200.00			U
07/27/2016	REQP	R1700125		Ronnie Youmans	540000			1,564.73	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,200.00	0.00	1,564.73	
BEGINNING BALANCE: (1) Used Desk					5AG163	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG163	100.00			U
ENDING BALANCE: (1) Used Desk					5AG163	100.00	0.00	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			1,063.58	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			67.41	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			7,447.20	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			189.39	U
ENDING BALANCE: Carpter for HR Division					5AH215	10,350.00	0.00	9,974.26	
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
ENDING BALANCE: (1) Conference Telephone					5AH216	400.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Electronic Control Device w/Acc	5AH217	1,650.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AH218	900.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		800 MHz Radio w/Acc	5AH219	5,300.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Gun w/ Accessories	5AH220	600.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Marked Sedan w/Equipment	5AH221	26,000.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Laptop Computer w/ Accessories	5AH222	2,200.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Monitor for Desktop Computer	5AH223	300.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Desktop Computer w/ Accessories	5AH224	1,220.00	0.00	0.00	
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	0.00	0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support 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:		(1)		Monitor for Desktop Computer	5AH225	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,374,770.00	70,995.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	223,664.00	3,243.76	63,692.20	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151105 LE / Support 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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		501.45		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,757.70		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,259.15	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,259.15	0.00	
GENERAL OPERATING					07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,374,770.00	75,254.76	0.00	
GENERAL OPERATING					07	223,664.00	3,247.18	63,692.20	
EXPENDITURES									

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				
				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
				ENDING BALANCE: Salaries & Wages	510100	222,471.00	9,654.13	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	15,509.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		756.79		U
				ENDING BALANCE: Part Time	510300	15,509.00	756.79	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	18,643.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		63.07		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		688.54		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,643.00	751.61	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		61.26		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		612.60		U
				ENDING BALANCE: PORS - Employer's Portion	511114	33,484.00	673.86	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	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	2,600.00	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	8,432.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		29.50		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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		320.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,432.00	349.82	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		87.48		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	87.48	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		63.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		637.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	700.88	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
ENDING BALANCE: Contracted Maintenance					520100	459.00	0.00	372.00	
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
ENDING BALANCE: Water and Other Beverage Service					520219	632.00	19.88	580.12	
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
ENDING BALANCE: Pest Control					520230	1,320.00	100.00	1,100.00	
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

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				
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
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
ENDING BALANCE: Office Supplies					521000	2,000.00	172.56	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,050.00			U
07/11/2016	ISSU	U1700187		TRAINING/ LCSD	521200		77.09		U
ENDING BALANCE: Operating Supplies					521200	4,050.00	77.09	0.00	
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
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
ENDING BALANCE: Training Supplies					521206	97,725.00	0.00	54,760.00	
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
ENDING BALANCE: OSHA Supplies					521207	18,080.00	0.00	12,000.00	
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
ENDING BALANCE: Police Supplies					521208	18,000.00	0.00	0.00	

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				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/28/2016	INNI	CT36559		COLUMBIA WINAIR	522000		66.80		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	66.80	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
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	522200			9,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	14,470.00	0.00	9,000.00	
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
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,979.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,979.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,504.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		229.57		U
ENDING BALANCE: Telephone					525000	2,504.00	229.57	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	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
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	51.40	668.60	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	0.00	1,800.00	



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				
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	PORD	P1701247		MOTOROLA INC	525031			225.75	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	246.00	0.00	225.75	
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
ENDING BALANCE: E-mail Service Charges					525041	903.00	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,000.00	325.00	2,375.00	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	120.00	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	

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				
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
ENDING BALANCE: Util / Law Enforcement Center					525331	524.00	44.14	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
ENDING BALANCE: Util / LE / Training Center					525362	20,425.00	1,967.79	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
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: (2) HVAC - Replacement					5AG527	22,770.00	0.00	22,769.50	
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
ENDING BALANCE: Lease Pgm of Conducted Elec. Weapon					5AH226	159,624.00	0.00	0.00	
BEGINNING BALANCE: Gun Parts & Accessories					5AH459	0.00	0.00	0.00	
ENDING BALANCE: Gun Parts & Accessories					5AH459	0.00	0.00	0.00	

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,739.00	15,574.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	414,612.00	3,518.82	107,150.97	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		77.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		770.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	847.42	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.93		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		9.28		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	10.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	847.42	0.00	
				GENERAL OPERATING	07	0.00	10.21	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	329,739.00	16,421.99	0.00	
				GENERAL OPERATING	07	414,612.00	3,529.03	107,150.97	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	768,890.00	29,288.26	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		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
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
ENDING BALANCE: Overtime					510200	0.00	1,655.25	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
ENDING BALANCE: Part Time					510300	65,387.00	3,543.86	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	64,183.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		250.50		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		2,190.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,183.00	2,440.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: SCRS - Employer's Portion					511113	60,941.00	1,991.80	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	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
ENDING BALANCE: PORS - Employer's Portion					511114	39,571.00	1,882.16	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,472.00	529.73	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		8.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		86.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	94.81	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		41.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		416.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	458.48	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	1,600.00	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	40,050.00	0.00	0.00	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
ENDING BALANCE:				Contracted Services	520200	42,812.00	1,260.55	19,509.05	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	500.00			U
ENDING BALANCE:				Website Services	520221	500.00	0.00	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	

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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	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
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			400.00	U
07/01/2016	PORD	P1701138		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			275.00	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			177.17	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			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			568.04	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



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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
07/28/2016	PORD	P1701695		GUIDANCE SOFTWARE	520702			673.74	U
ENDING BALANCE: Technical Currency & Support					520702	347,260.00	227,369.33	13,358.94	
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			967.83	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	P1701459		DELL MARKETING LP	520703			1,701.10	U
07/01/2016	PORD	P1701579		STATE FISCAL ACCOUNTABILITY	520703			1,344.00	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			-3,295.38	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703		3,295.38		U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703		967.83		U
07/22/2016	INEI	I1704616		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
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
ENDING BALANCE: Computer Hardware Maintenance					520703	59,069.00	5,343.04	8,419.31	
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
ENDING BALANCE: Office Supplies					521000	7,800.00	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	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
ENDING BALANCE: Operating Supplies					521200	21,660.00	0.00	8,000.00	
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	

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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	35,500.00			U
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,500.00	307.26	26,692.74	
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
ENDING BALANCE: Building Rental					523100	4,400.00	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	3,785.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,785.00	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	708.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	708.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,894.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		768.51		U
ENDING BALANCE: Telephone					525000	9,894.00	768.51	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
ENDING BALANCE:				WAN Service Charges	525004	166,284.00	9,905.58	123,974.94	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	17.15	222.85	
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			-547.64	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		547.64		U

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

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:				Smart Phone Charges	525021	7,560.00	547.64	7,012.36	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,441.00	0.00	2,400.00	
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	PORD	P1701247		MOTOROLA INC	525031			301.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	328.00	0.00	301.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	26,260.00	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	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

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				
07/15/2016	INEI	I1704885		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	1,500.00	445.00	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
	ENDING BALANCE:			Util / LE / Training Center	525362	1,104.00	106.40	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
	ENDING BALANCE:			Uniforms & Clothing	525600	4,500.00	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	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
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	4,250.00	19.24	19.24	
	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	PORD	P1701268		MAGNET FORENSICS USA INC	540010			450.00	U
07/01/2016	PORD	P1701268		MAGNET FORENSICS USA INC	540010			250.00	U
	ENDING BALANCE:			Minor Software	540010	179,980.00	0.00	700.00	
	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

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:		(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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		COMPUTER MONITOR	5AF188	275.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF217	2,750.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Printer	5AG365	182.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Color Network Printer (F3)-Repl	5AH227	660.00	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	0.00	0.00	U
ENDING BALANCE:		(3)		High Vol. Network Printer -Repl	5AH228	2,805.00	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	0.00	0.00	U

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				
ENDING BALANCE:		(7)		Desktops - Repl	5AH229	7,700.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(54)		Laptops - Repl	5AH230	118,800.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(84)		Ruggedized Laptops	5AH231	428,400.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Computer for A/V Prod - Repl	5AH232	2,400.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		SAN - Repl	5AH233	27,500.00	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	0.00	0.00	U
ENDING BALANCE:				Backup Software	5AH234	14,300.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Plotter - Repl	5AH236	6,050.00	0.00	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	0.00	0.00	U

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				
ENDING BALANCE:		(1)		Host Server - Repl	5AH237	16,500.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Desktop Computer w/Accessories	5AH239	1,220.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Monitor for Desktop Computer	5AH240	300.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(7)		Network Printer	5AH241	1,400.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				CJIS Compliance	5AH242	237,866.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,130,044.00	51,635.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,899,232.00	249,329.70	210,760.43	



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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		322.91		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		2,880.89		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,203.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,203.80	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,130,044.00	54,838.88	0.00	
				GENERAL OPERATING	07	1,899,232.00	249,329.70	210,760.43	
				EXPENDITURES					

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
				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
				ENDING BALANCE: Salaries & Wages	510100	209,158.00	9,652.70	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
				ENDING BALANCE: Part Time	510300	0.00	637.21	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	16,543.00	739.32	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	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
				ENDING BALANCE: PORS - Employer's Portion	511114	29,712.00	1,009.00	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	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	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	7,482.00	326.25	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

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
				GF / County Ordinary	1000				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		423.06		U
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	456.29	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
ENDING BALANCE:		Office Supplies			521000	700.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	18,900.00			U
07/01/2016	PORD	P1700762		POLLOCK OFFICE MACHINE CO I	521100			3,584.88	U
07/27/2016	ISSU	U1700415		LCSD- SUPPLY	521100		400.05		U
ENDING BALANCE:		Duplicating			521100	18,900.00	400.05	3,584.88	
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
ENDING BALANCE:		Operating Supplies			521200	500.00	-30.96	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:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	8,080.00			U
ENDING BALANCE:		Building Insurance			524000	8,080.00	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	2,353.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,353.00	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		150.53		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
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	723.00	150.53	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
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
ENDING BALANCE:		Smart Phone Charges			525021	2,520.00	202.48	2,317.52	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,661.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			120.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			144.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,661.00	0.00	3,264.00	
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	PORD	P1701247		MOTOROLA INC	525031			451.50	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	492.00	0.00	451.50	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	3,307.00	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	6,200.00			U
07/01/2016	PORD	P1700847		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,200.00	0.00	1,000.00	
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
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			90.00	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
				GF / County Ordinary	1000				
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	800.00	90.00	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	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		37.51		U
07/21/2016	INNI	I1704903		SCE&G	525331		12,357.64		U
ENDING BALANCE: Util / Law Enforcement Center					525331	218,344.00	20,060.35	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
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	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	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	286,295.00	14,770.77	0.00	
				GENERAL OPERATING	07	269,160.00	24,179.45	10,617.90	
				EXPENDITURES					

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
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	

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
				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
				ENDING BALANCE: Contingency	529903	4,565.00	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
				ENDING BALANCE: NetMotion Software Upgrade	5AF373	16,603.00	0.00	0.00	
				TOTAL FUND: 2494 FY14 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	21,168.00	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 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
				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 OPERATING	07	53,200.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				

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	OPERATING 07	151,600.00	0.00	13,700.32	
				EXPENDITURES					

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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		84.67		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		846.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	931.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	931.43	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	296,783.00	15,702.20	0.00	
GENERAL OPERATING					07	511,703.00	31,874.45	24,318.22	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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
ENDING BALANCE: Salaries & Wages					510100	0.00	1,916.88	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
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	139.63	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	64.41	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	272.96	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
PERSONAL SERVICES					06	0.00	2,393.88	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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
ENDING BALANCE: Salaries & Wages					510100	42,076.00	0.00	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
ENDING BALANCE: FICA - Employer's Portion					511112	3,448.00	0.00	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
ENDING BALANCE: PORS - Employer's Portion					511114	6,013.00	0.00	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,515.00	0.00	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
ENDING BALANCE: Office Supplies					521000	200.00	0.00	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
ENDING BALANCE: Operating Supplies					521200	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: 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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	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
ENDING BALANCE: WAN Service Charges					525004	480.00	0.00	0.00	
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
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	681.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	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	
07/05/2016	BD02	J1700011		BAR 17-010	525210	2,240.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,240.00	0.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	600.00	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	0.00	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
ENDING BALANCE: Uniforms & Clothing					525600	1,800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	529903	7,121.00			U
ENDING BALANCE: Contingency					529903	7,121.00	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	0.00	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
ENDING BALANCE: (1) Electronic Ctrl Device w/ Acc.					5AH436	1,650.00	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 Resource Officers					2438				
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
ENDING BALANCE: (1) Personal Protection Equip Kit					5AH437	800.00	0.00	0.00	
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			413.29	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			963.00	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			240.75	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			641.20	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			264.83	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			32.10	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			89.88	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			102.99	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			148.63	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			9.89	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			116.99	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			91.54	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			26.75	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			2,531.09	U
ENDING BALANCE: (1) 800 MHz Radio w/ Access.					5AH438	5,675.00	0.00	5,672.93	
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
ENDING BALANCE: (1) Ruggedized Laptop w/ Access.					5AH439	5,500.00	0.00	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
ENDING BALANCE: (1) Handgun w/ Access.					5AH440	600.00	0.00	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
ENDING BALANCE: (1) Marked Sedan w/ Equip.					5AH441	26,000.00	0.00	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

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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				
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AH442	3,900.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(1)		Multi-Function Printer w/ Acces	5AH443	350.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	63,852.00	650.00	0.00	
				GENERAL OPERATING	07	67,957.00	0.00	6,272.93	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	618,527.00	24,244.68	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
ENDING BALANCE: Special Overtime					510199	23,000.00	1,044.39	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	49,077.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		222.23		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,567.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,077.00	1,789.39	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	88,146.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		446.09		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		3,155.07		U
ENDING BALANCE: PORS - Employer's Portion					511114	88,146.00	3,601.16	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	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	22,176.00			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				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		105.24		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		744.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,176.00	849.69	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	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	450.00			U
ENDING BALANCE: Towing Service					520233	450.00	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	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

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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				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,200.00	664.20	1,708.96	
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
ENDING BALANCE:				Vehicle Insurance	524100	7,643.00	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	10,426.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,426.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	382.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		37.10		U
ENDING BALANCE:				Telephone	525000	382.00	37.10	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	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
ENDING BALANCE:				WAN Service Charges	525004	6,240.00	494.13	5,435.43	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	17.10	222.90	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	7,931.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,800.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,931.00	0.00	7,800.00	

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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 #1	2633				
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	PORD	P1701247		MOTOROLA INC	525031			978.38	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,066.00	0.00	978.38	
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
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	118.25	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	2,600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,600.00	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	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	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,400.00	2,496.85	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
ENDING BALANCE: Uniforms & Clothing					525600	12,650.00	0.00	9,500.00	

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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 #1	2633				
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
ENDING BALANCE:				(2) Marked Sedan w/Equip - Repl	5AH328	52,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	916,526.00	39,979.31	0.00	
				GENERAL OPERATING	07	285,575.00	4,217.63	25,645.67	
				EXPENDITURES					

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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
ENDING BALANCE: Salaries & Wages					510100	227,567.00	9,404.49	0.00	
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
ENDING BALANCE: Special Overtime					510199	5,400.00	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	17,822.00	677.74	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	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
ENDING BALANCE: PORS - Employer's Portion					511114	32,010.00	1,339.18	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	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,055.00	315.99	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



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				LE / School District #2	2634				
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	336.76	3,300.00	
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
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	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	3,723.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:					General Tort Liability Insurance	524201	3,723.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	256.00		0.00	U
07/01/2016	INNI	I1700890		COMPORIUM	525000		21.20		U
ENDING BALANCE:					Telephone	525000	256.00	21.20	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
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		190.05		U
ENDING BALANCE:					WAN Service Charges	525004	2,400.00	190.05	2,090.55
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
ENDING BALANCE:					800 MHz Radio Service Charges	525030	3,051.00	0.00	3,000.00
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	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE:					800 MHz Radio Maintenance Contracts	525031	410.00	0.00	376.30
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
ENDING BALANCE:					E-mail Service Charges	525041	645.00	10.75	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
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: 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	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,507.00	623.61	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
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	0.00	3,650.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	19,753.00			U
ENDING BALANCE: Contingency					529903	19,753.00	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
ENDING BALANCE: (1) Marked Sedan w/Equip - Repl					5AH329	26,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
PERSONAL SERVICES					06	335,671.00	14,987.40	0.00	
GENERAL OPERATING					07	82,150.00	1,332.37	12,416.85	
EXPENDITURES									

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/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
ENDING BALANCE: Salaries & Wages					510100	47,702.00	2,218.70	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
ENDING BALANCE: Special Overtime					510199	2,500.00	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	3,840.00			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
ENDING BALANCE: FICA - Employer's Portion					511112	3,840.00	140.75	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	6,898.00			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
ENDING BALANCE: PORS - Employer's Portion					511114	6,898.00	315.94	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	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	1,734.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,734.00	74.55	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

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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 #3	2639				
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
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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	3.65	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	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	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	480.00			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
				LE/School District #3	2639				
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
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	418.11	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	611.00	0.00	600.00	
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	PORD	P1701247		MOTOROLA INC	525031			75.26	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	82.00	0.00	75.26	
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
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	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

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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 #3	2639				
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		162.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,500.00	176.15	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
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	0.00	1,050.00	
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	3,399.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	78,776.00	258.56	2,143.37	

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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: 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
ENDING BALANCE: Salaries & Wages					510100	136,753.00	5,728.23	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
ENDING BALANCE: Special Overtime					510199	1,700.00	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,592.00	360.79	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
ENDING BALANCE: PORS - Employer's Portion					511114	19,023.00	543.25	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,788.00	192.47	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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		247.95		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	272.46	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	
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
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,000.00	208.95	1,941.71	

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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: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
				ENDING BALANCE: Vehicle Insurance	524100	1,638.00	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	2,234.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	2,234.00	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	1,440.00			U
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
				ENDING BALANCE: WAN Service Charges	525004	1,440.00	114.03	1,254.33	
				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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,831.00	0.00	1,800.00	
				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	PORD	P1701247		MOTOROLA INC	525031			225.78	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	246.00	0.00	225.78	
				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
				ENDING BALANCE: E-mail Service Charges	525041	387.00	21.50	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	600.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	600.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: 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	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,502.00	356.69	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
ENDING BALANCE: Uniforms & Clothing					525600	1,950.00	0.00	2,150.00	
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	
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
ENDING BALANCE: (1) Marked Sedan w/Equip - Repl					5AH338	26,000.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	199,713.00	9,047.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	112,173.00	791.17	7,371.82	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: 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
ENDING BALANCE: Salaries & Wages					510100	507,313.00	18,964.55	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
ENDING BALANCE: Special Overtime					510199	16,100.00	494.73	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	40,041.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		100.81		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,343.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,041.00	1,443.82	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		165.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,322.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	71,917.00	2,487.36	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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	18,094.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511130		45.01		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511130		608.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,094.00	653.83	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511214		25.51		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511214		258.10		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	283.61	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
ENDING BALANCE: Towing Service					520233	375.00	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
ENDING BALANCE: Office Supplies					521000	550.00	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
ENDING BALANCE: Operating Supplies					521200	550.00	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
ENDING BALANCE: Police Supplies					521208	1,100.00	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	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,821.00	386.56	5,546.50	
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
ENDING BALANCE: Vehicle Insurance					524100	6,005.00	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	8,192.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	8,192.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	320.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	320.00	26.50	0.00	
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
ENDING BALANCE: WAN Service Charges					525004	5,280.00	418.11	4,599.21	
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
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	34.20	445.80	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: 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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	6,711.00	0.00	6,600.00	
				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	PORD	P1701247		MOTOROLA INC	525031			827.86	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	902.00	0.00	827.86	
				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
				ENDING BALANCE: E-mail Service Charges	525041	1,419.00	32.25	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	2,200.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	2,200.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	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
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	440.00	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
				ENDING BALANCE: Gas, Fuel, & Oil	525400	16,500.00	1,796.12	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



COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
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
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	0.00	4,900.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	130,486.00			U
ENDING BALANCE: Contingency					529903	130,486.00	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
ENDING BALANCE: (1) Marked Sedan w/Equip - Repl					5AH339	26,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	752,334.00	31,477.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	240,331.00	3,023.74	22,919.37	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		724.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,011.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,735.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.04		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,735.32	0.00	
				GENERAL OPERATING	07	0.00	3.15	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 50/50									
				PERSONAL SERVICES	06	2,339,824.00	109,670.95	0.00	
				GENERAL OPERATING	07	866,962.00	9,626.62	76,770.01	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	2,245,596.00	96,411.93	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
ENDING BALANCE: Special Overtime					510199	0.00	7,375.23	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
ENDING BALANCE: Overtime					510200	0.00	99.14	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	180,548.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,075.52		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-147.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		6,278.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	180,548.00	7,205.98	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	3,947.00			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
ENDING BALANCE: SCRS - Employer's Portion					511113	3,947.00	174.55	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	319,375.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		2,151.37		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				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		-289.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		12,401.94		U
ENDING BALANCE: PORS - Employer's Portion					511114	319,375.00	14,263.72	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	397,800.00	33,150.00	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	80,532.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		501.73		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		-68.33		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		2,912.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,532.00	3,346.27	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
ENDING BALANCE: Clothing Allowance					515600	4,000.00	0.00	0.00	
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
ENDING BALANCE: Pest Control					520230	2,640.00	100.00	2,300.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	348.00	0.00	348.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U

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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:					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	
07/26/2016	ISSU	U1700394		NORTH REGION/ LCSD	521000		106.63		U	
ENDING BALANCE:					Office Supplies	521000	5,290.00	106.63	51.36	
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	
07/01/2016	INEI	I1701566		TIME WARNER CABLE	521200			-98.91	U	
07/26/2016	ISSU	U1700393		LCSD- NORTH REGION	521200		71.00		U	
ENDING BALANCE:					Operating Supplies	521200	3,650.00	169.91	1,041.09	
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	
ENDING BALANCE:					Police Supplies	521208	4,532.00	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	
07/26/2016	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	
ENDING BALANCE:					General Tort Liability Insurance	524201	35,025.00	0.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	11,167.00			U	
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,118.32		U	
ENDING BALANCE:					Telephone	525000	11,167.00	1,118.32	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
				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	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
ENDING BALANCE: Pagers and Cell Phones					525020	2,640.00	247.29	2,344.71	
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
ENDING BALANCE: Smart Phone Charges					525021	6,720.00	449.48	6,270.52	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	26,985.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			25,200.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	26,985.00	0.00	25,200.00	
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	PORD	P1701247		MOTOROLA INC	525031			3,085.66	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,444.00	0.00	3,085.66	
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
ENDING BALANCE: E-mail Service Charges					525041	6,708.00	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	10,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,200.00	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	4,120.00			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			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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,120.00	1,440.00	0.00	
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
ENDING BALANCE: Util /Chapin Substation					525359	6,266.00	22.72	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
ENDING BALANCE: Util / Lincreek Dr					525388	9,660.00	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	35,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	35,500.00	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	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
ENDING BALANCE: (2) Drivers License Barcode Scanner					5AH243	800.00	0.00	0.00	
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
ENDING BALANCE: (2) Electronic Control Device w/Acc					5AH244	3,300.00	0.00	0.00	
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
ENDING BALANCE: (2) Personal Protection Equip Kit					5AH245	1,800.00	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:		(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
ENDING BALANCE:		(2)		Ruggedized Laptop w/Acc.	5AH246	10,400.00	0.00	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
ENDING BALANCE:		(2)		800 MHz Radio w/Accessories	5AH248	10,600.00	0.00	0.00	
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
ENDING BALANCE:		(2)		Handgun w/ Accessories	5AH249	1,200.00	0.00	0.00	
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
ENDING BALANCE:		(2)		MCT/MFR Licensing	5AH250	7,000.00	0.00	0.00	
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
ENDING BALANCE:		(2)		Marked SUV w/ Equipment	5AH251	82,600.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,231,798.00	162,026.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	296,195.00	3,735.25	40,641.34	



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 / School District #1	2633				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				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	
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		2,046.33		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		-191.08		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		11,113.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,968.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,968.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3.42	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,231,798.00	174,995.14	0.00	
GENERAL EXPENDITURES					OPERATING 07	296,195.00	3,738.67	40,641.34	

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	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
ENDING BALANCE: Salaries & Wages					510100	1,868,102.00	76,369.62	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
ENDING BALANCE: Special Overtime					510199	0.00	10,772.94	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
ENDING BALANCE: Overtime					510200	0.00	40.32	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		1,000.46		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		-145.41		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		5,250.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	143,519.00	6,105.73	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		14.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		151.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,766.00	165.60	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

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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		1,933.33		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		-334.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		10,052.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	253,093.00	11,651.25	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	26,650.00	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	63,840.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		467.62		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		-78.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,553.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	63,840.00	2,941.85	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	360.18	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
ENDING BALANCE: Clothing Allowance					515600	3,200.00	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	472.00			U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
ENDING BALANCE: Contracted Maintenance					520100	472.00	0.00	372.00	
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

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				
07/05/2016	INEI	I1702698		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/05/2016	INEI	I1702698		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	1,320.00	100.00	1,100.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	336.00	0.00	321.00	
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
ENDING BALANCE: Office Supplies					521000	5,120.00	42.69	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
ENDING BALANCE: Operating Supplies					521200	3,300.00	59.87	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: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/22/2016	INNI	CT36556		BAKER DISTRIBUTING CO	522000		17.78		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	17.78	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

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				
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
ENDING BALANCE:				General Tort Liability Insurance	524201	31,301.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,988.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		443.03		U
ENDING BALANCE:				Telephone	525000	4,988.00	443.03	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
ENDING BALANCE:				Pagers and Cell Phones	525020	2,400.00	178.21	1,981.79	
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
ENDING BALANCE:				Smart Phone Charges	525021	5,040.00	360.06	4,679.94	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	23,863.00	0.00	22,800.00	

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
				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	3,116.00			U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,859.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,116.00	0.00	2,859.88	
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
ENDING BALANCE: E-mail Service Charges					525041	5,289.00	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,000.00	600.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,040.00	1,110.00	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
ENDING BALANCE: Util / South Region					525396	18,672.00	1,582.35	400.00	

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
				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	31,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	31,500.00	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	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
ENDING BALANCE:				(1) Drivers License Barcode Scanner	5AH252	400.00	0.00	0.00	
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
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AH253	1,650.00	0.00	0.00	
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
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH254	900.00	0.00	0.00	
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
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AH255	5,200.00	0.00	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
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AH257	5,300.00	0.00	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
				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1) Handgun w/ Accessories			5AH258	600.00	0.00	0.00	
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
ENDING BALANCE:		(1) MCT/MFR Licensing			5AH259	3,500.00	0.00	0.00	
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
ENDING BALANCE:		(1) Marked SUV w/ Equipment			5AH260	41,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	2,655,320.00	135,057.49	0.00	
		GENERAL EXPENDITURES		OPERATING	07	217,457.00	4,099.59	34,514.61	

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
ENDING BALANCE:				Util / Gaston Substation	525361	2,135.00	14.75	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	2,135.00	14.75	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		1,471.77		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		-398.60		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		8,692.66		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,765.83	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.11		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		17.80		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	17.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,765.83	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	17.91	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
PERSONAL SERVICES					06	2,655,320.00	144,823.32	0.00	
GENERAL EXPENDITURES					OPERATING 07	219,592.00	4,132.25	34,514.61	

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
ENDING BALANCE: Salaries & Wages					510100	1,599,445.00	70,263.61	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
ENDING BALANCE: Special Overtime					510199	0.00	3,927.44	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	128,929.00	5,375.80	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
ENDING BALANCE: PORS - Employer's Portion					511114	227,221.00	10,264.51	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	280,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		23,400.00		U

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				
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	280,800.00	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	57,317.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		364.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		2,169.33		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	57,317.00	2,533.52	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		17.32		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		455.43		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	472.75	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
				ENDING BALANCE: Clothing Allowance	515600	4,000.00	0.00	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	
				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
				ENDING BALANCE: Office Supplies	521000	5,120.00	0.00	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				
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		LCSO- WEST REGION	521200		79.07		U
ENDING BALANCE: Operating Supplies					521200	3,300.00	79.07	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	PORD	P1701799		TRUST FBO DALE CHILDREN	523100			18,000.00	U
ENDING BALANCE: Building Rental					523100	18,000.00	0.00	18,000.00	
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
ENDING BALANCE: General Tort Liability Insurance					524201	23,854.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		652.44		U
ENDING BALANCE: Telephone					525000	7,900.00	652.44	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
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	161.31	1,998.69	

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: 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
ENDING BALANCE: Smart Phone Charges					525021	5,880.00	416.82	5,463.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	21,422.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			20,400.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	21,422.00	0.00	20,400.00	
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	PORD	P1701247		MOTOROLA INC	525031			2,558.84	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,788.00	0.00	2,558.84	
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
ENDING BALANCE: E-mail Service Charges					525041	4,644.00	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,000.00	736.54	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			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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,040.00	990.00	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				
				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		245.42		U
07/21/2016	INNI	I1704903		SCE&G	525384		225.96		U
				ENDING BALANCE: Util / West Region	525384	6,238.00	525.38	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
				ENDING BALANCE: Util / Oak Grove Magistrate	525387	0.00	54.00	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
				ENDING BALANCE: Uniforms & Clothing	525600	31,500.00	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	1,140.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,140.00	0.00	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
				ENDING BALANCE: (1) Drivers License Barcode Scanner	5AH261	400.00	0.00	0.00	
				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
				ENDING BALANCE: (1) Electronic Control Device w/Acc	5AH262	1,650.00	0.00	0.00	
				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
				ENDING BALANCE: (1) Personal Protection Equip Kit	5AH263	900.00	0.00	0.00	
				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



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				
ENDING BALANCE:		(1)		Ruggedized Laptop w/Accessories	5AH264	5,200.00	0.00	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
ENDING BALANCE:		(1)		800 MHz Radio w/Accessories	5AH266	5,300.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AH267	600.00	0.00	0.00	
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
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AH268	3,500.00	0.00	0.00	
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
ENDING BALANCE:		(1)		Marked SUV w/ Equipment	5AH269	41,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,301,209.00	116,237.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	212,642.00	3,615.56	48,420.71	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		1,270.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,959.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,230.79	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		1.16		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		0.24		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	1.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,230.79	0.00	
				GENERAL OPERATING	07	0.00	1.40	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,301,209.00	125,468.42	0.00	
				GENERAL OPERATING	07	212,642.00	3,616.96	48,420.71	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	94,483.00	3,864.89	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		37.49		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		74.98		U
ENDING BALANCE: Special Overtime					510199	0.00	112.47	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	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
ENDING BALANCE: Part Time					510300	23,764.00	1,014.54	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	9,046.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		32.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		337.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,046.00	369.30	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
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		48.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		517.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,247.00	566.38	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	15,600.00			U

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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	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	4,091.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		14.61		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		153.12		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	4,091.00	167.73	0.00	
	BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		13.02		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		131.46		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	144.48	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
	ENDING BALANCE:			General Tort Liability Insurance	524201	1,862.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U
	ENDING BALANCE:			Telephone	525000	241.00	0.00	0.00	

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: 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
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	18.77	221.23	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	0.00	1,800.00	
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	PORD	P1701247		MOTOROLA INC	525031			225.78	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	246.00	0.00	225.78	
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
ENDING BALANCE: E-mail Service Charges					525041	287.00	10.75	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	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
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	0.00	0.00	

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:				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: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	163,231.00	7,539.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,687.00	29.52	2,247.01	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		37.38		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	445.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	445.02	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	163,231.00	7,984.81	0.00	
GENERAL OPERATING					07	9,687.00	29.52	2,247.01	
EXPENDITURES									

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
				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
ENDING BALANCE: Salaries & Wages					510100	216,028.00	6,943.50	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	16,526.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		36.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		426.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,526.00	462.52	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	4,153.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,153.00	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
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		42.67		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		456.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,523.00	499.39	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	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		13.91		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		170.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,291.00	184.69	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		16.69		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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		166.96		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	183.65	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		14.46		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		248.67		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	263.13	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
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
ENDING BALANCE:		General Tort Liability Insurance			524201	3,002.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	648.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		41.27		U
ENDING BALANCE:		Telephone			525000	648.00	41.27	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
				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	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
				ENDING BALANCE: Pagers and Cell Phones	525020	1,200.00	68.40	1,131.60	
				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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	3,051.00	0.00	3,000.00	
				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	PORD	P1701247		MOTOROLA INC	525031			376.30	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	410.00	0.00	376.30	
				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
				ENDING BALANCE: E-mail Service Charges	525041	645.00	53.75	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

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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:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	306,521.00	11,786.88	0.00	
				GENERAL OPERATING	07	20,058.00	283.42	4,507.90	
				EXPENDITURES					

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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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		95.44		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		1,113.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,209.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,209.03	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	306,521.00	12,995.91	0.00	
GENERAL OPERATING					07	20,058.00	283.42	4,507.90	
EXPENDITURES									

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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	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
ENDING BALANCE: Salaries & Wages					510100	186,485.00	8,409.00	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		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
ENDING BALANCE: Special Overtime					510199	0.00	1,554.51	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
ENDING BALANCE: Part Time					510300	15,960.00	675.24	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
ENDING BALANCE: FICA - Employer's Portion					511112	15,487.00	752.53	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
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	81.59	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	27,816.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		137.98		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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		835.45		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,816.00	973.43	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	1,950.00	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	7,004.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		53.20		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		304.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,004.00	357.46	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		78.75		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		362.27		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	441.02	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
ENDING BALANCE:				Contracted Maintenance	520100	350.00	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	5,625.00			U
07/10/2016	INNI	CR17029		DAYS PAINT & BODY SHOP	520233		75.00		U
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
ENDING BALANCE:				Towing Service	520233	5,625.00	410.00	0.00	
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

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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	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
ENDING BALANCE: Professional Services					520300	3,000.00	18.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Operating Supplies					521200	8,500.00	264.64	4,884.45	
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
ENDING BALANCE: Police Supplies					521208	22,900.00	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	11,300.00	0.00	5,407.00	
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
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	850.00	0.00	850.00	
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			1,500.00	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	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



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				GF / County Ordinary	1000				
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
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

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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
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

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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
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

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07/20/2016	ISSU	U1700332		FLEET/ LCSD 40296	522300		143.38		U
07/20/2016	ISSU	U1700336		FLEET/ 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			-22.47	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		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

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				GF / County Ordinary	1000				
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
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
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	522300		-175.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	322,980.00	18,105.46	60,494.49	
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
ENDING BALANCE: Vehicle Insurance					524100	157,794.00	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	41,874.00			U
07/11/2016	INNI	CR17057		SC DIVISION OF GENERAL SERV	524101		1,454.73		U
ENDING BALANCE: Comprehensive Insurance					524101	41,874.00	1,454.73	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	2,234.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,234.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	357.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		29.60		U
ENDING BALANCE: Telephone					525000	357.00	29.60	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	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
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	34.20	445.80	
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			-119.42	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		119.42		U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	119.42	1,560.58	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	39,652.00	0.00	36,000.00	
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	PORD	P1701247		MOTOROLA INC	525031			3,311.44	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	5,330.00	0.00	3,311.44	
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
ENDING BALANCE: E-mail Service Charges					525041	3,483.00	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	16,960.00			U
07/14/2016	INNI	TR23908		GARRIS, JONATHAN	525210		82.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,960.00	82.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,260.00			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				
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,260.00	3,100.00	0.00	
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
ENDING BALANCE: Util / Helicopter Storage Building					525376	4,100.00	177.03	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
07/06/2016	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	910,025.00	48,708.08	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

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				
ENDING BALANCE: Uniforms & Clothing					525600	11,700.00	0.00	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	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	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
ENDING BALANCE: (2) Police Mountain Bike					5AH270	1,760.00	0.00	0.00	
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
ENDING BALANCE: (1) Robot Repairs					5AH271	5,000.00	0.00	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
ENDING BALANCE: (13) Marked SUVs w/Equip - Repl					5AH272	536,900.00	0.00	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
ENDING BALANCE: (2) Marked 4x4 1/2 Ton Pickups-Repl					5AH273	68,000.00	0.00	0.00	



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:		(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
ENDING BALANCE:		(4) Unmarked		4x4 1/2Ton Pickup-Repl	5AH274	124,000.00	0.00	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
ENDING BALANCE:		(6) Unmarked		Sedans - Repl	5AH275	156,000.00	0.00	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
ENDING BALANCE:		(2) Prisoner		Transport Vans - Repl	5AH276	120,000.00	0.00	0.00	
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	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	276,152.00	15,194.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,608,727.00	73,003.66	114,753.76	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		162.94		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		995.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,158.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,158.55	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	276,152.00	16,353.33	0.00	
GENERAL OPERATING					07	2,608,727.00	73,003.66	114,753.76	
EXPENDITURES									

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
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,453.15		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	2,698.47	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		16.78		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		167.86		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	184.64	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		8.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		82.43		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	90.68	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		34.94		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		349.33		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	384.27	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	0.00	3,358.06	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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		33.96		U
07/22/2016	HFX	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	0.00	3,731.60	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
ENDING BALANCE: Salaries & Wages					510100	486,084.00	15,874.22	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
ENDING BALANCE: Special Overtime					510199	0.00	1,580.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	37,185.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		162.63		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,087.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,185.00	1,250.38	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	66,788.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		246.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		1,901.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	66,788.00	2,147.91	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	81,900.00	7,150.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		76.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		509.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,819.00	586.48	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		78.95		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		258.66		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	337.61	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
ENDING BALANCE: Office Supplies					521000	1,050.00	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	1,050.00			U
ENDING BALANCE: Operating Supplies					521200	1,050.00	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: 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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	5,000.00	
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
ENDING BALANCE: General Tort Liability Insurance					524201	9,681.00	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Telephone					525000	3,898.00	324.32	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			513.00	U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,881.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		140.26		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-140.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,120.00	140.26	2,253.74	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,456.00	0.00	9,300.00	
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	PORD	P1701247		MOTOROLA INC	525031			1,053.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,312.00	0.00	1,053.64	
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
ENDING BALANCE: E-mail Service Charges					525041	1,355.00	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	5,000.00			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	1,080.00			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				
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
ENDING BALANCE: Util / Ashland Substation					525397	3,000.00	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	8,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	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	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	688,776.00	28,926.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,302.00	794.58	17,607.38	

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
11th Circuit Law Enforce Ne					2416				
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,867.00	1,972.42	0.00	
BEGINNING BALANCE: (1) Radar					5AG535	0.00	0.00	0.00	
07/01/2016	BD02	J1700584		BAR 17-001	5AG535	1,172.00			U
ENDING BALANCE: (1) Radar					5AG535	1,172.00	0.00	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
ENDING BALANCE: (2) Lidars					5AG536	3,023.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne					GENERAL EXPENDITURES	OPERATING 07	7,062.00	1,972.42	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: 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
ENDING BALANCE: Salaries & Wages					510100	96,289.00	4,192.15	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
ENDING BALANCE: Special Overtime					510199	0.00	509.79	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	6,724.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511112	479.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		77.98		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		265.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,203.00	343.02	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		152.15		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		517.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,493.00	669.55	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	1,300.00	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: 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	HFEY	F1700002		HR Payroll 2016 BW 14 0	511130		35.90		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511130		122.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,041.00	157.98	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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,659.00	325.45	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
07/01/2016	BD02	J1700568		BAR 17-001	524100	742.00			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
				LE/Advanced Impaired Driver	2425				
ENDING BALANCE:		Vehicle Insurance			524100	1,834.00	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	1,489.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	854.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,343.00	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	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
ENDING BALANCE:		WAN Service Charges			525004	1,828.00	76.02	152.04	
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
ENDING BALANCE:		Pagers and Cell Phones			525020	3,027.00	34.20	85.80	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,471.00	0.00	300.00	
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
07/01/2016	BD02	J1700568		BAR 17-001	525041	162.00			U
ENDING BALANCE:		E-mail Service Charges			525041	420.00	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: 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
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,359.00	684.10	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,537.00	509.55	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	
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	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	144,721.00	7,172.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	74,200.00	1,689.32	537.84	

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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		460.19		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		2,527.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,987.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,987.88	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	833,497.00	39,087.25	0.00	
GENERAL OPERATING					07	136,564.00	4,456.32	18,145.22	
EXPENDITURES									



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				
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
ENDING BALANCE: Salaries & Wages					510100	92,345.00	4,107.18	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
ENDING BALANCE: Special Overtime					510199	0.00	2,241.84	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,064.00	433.04	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
ENDING BALANCE: PORS - Employer's Portion					511114	12,688.00	904.11	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	3,195.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		62.94		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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		150.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,195.00	213.32	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
ENDING BALANCE:				Contracted Maintenance	520100	372.00	0.00	372.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
ENDING BALANCE:				Office Supplies	521000	800.00	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	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	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	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/12/2016	INNI	CT36554		CITY ELECTRIC REPAIR INC	522200		88.51		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	88.51	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
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	20,000.00	4,726.49	5,773.51	

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: 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
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	0.00	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
ENDING BALANCE: Water Craft Insurance					524400	4,100.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,820.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		164.82		U
ENDING BALANCE: Telephone					525000	2,820.00	164.82	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
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
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	105.32	1,574.68	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,221.00	0.00	1,200.00	
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	PORD	P1701247		MOTOROLA INC	525031			150.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	164.00	0.00	150.52	
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	

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: 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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	250.00	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	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			60.00	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	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
ENDING BALANCE: Util / Bundrick Island					525378	6,776.00	587.75	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
ENDING BALANCE: Water Craft Operations Fuel					525420	23,440.00	2,019.58	4,000.00	
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
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	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
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	250.00			U
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	130,892.00	9,199.49	0.00	
GENERAL OPERATING					07	75,110.00	8,032.47	13,170.71	
EXPENDITURES									

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		298.03		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		695.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	993.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	993.21	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	130,892.00	10,192.70	0.00	
GENERAL OPERATING					07	75,110.00	8,032.47	13,170.71	
EXPENDITURES									

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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	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
ENDING BALANCE: Salaries & Wages					510100	327,307.00	16,024.71	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
ENDING BALANCE: Special Overtime					510199	0.00	2,098.65	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
ENDING BALANCE: Overtime - Dog Care					510210	0.00	739.84	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	25,732.00	1,332.58	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
ENDING BALANCE: PORS - Employer's Portion					511114	46,218.00	2,713.42	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

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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	4,550.00	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	11,640.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		83.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		557.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,640.00	640.26	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
ENDING BALANCE: Professional Services					520300	13,750.00	1,746.80	5,053.20	
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
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	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	1,000.00			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:		Police Supplies			521208	1,000.00	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
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
ENDING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	17,600.00	381.93	13,618.07	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			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	5,213.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	5,213.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,499.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		124.81		U
ENDING BALANCE:		Telephone			525000	1,499.00	124.81	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
ENDING BALANCE:		Smart Phone Charges			525021	5,880.00	368.62	5,511.38	

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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 Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,271.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			4,200.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,271.00	0.00	4,200.00	
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	PORD	P1701247		MOTOROLA INC	525031			526.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	574.00	0.00	526.82	
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
ENDING BALANCE: E-mail Service Charges					525041	903.00	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	5,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	210.00	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
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,495.00	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
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	

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	465,497.00	28,099.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	67,685.00	2,832.16	28,909.47	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		320.44		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		2,010.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,330.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,330.88	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	465,497.00	30,430.34	0.00	
GENERAL OPERATING EXPENDITURES					07	67,685.00	2,832.16	28,909.47	

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
ENDING BALANCE:		Part Time			510300	31,287.00	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	2,393.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,393.00	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	3,461.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,461.00	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	926.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	926.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	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	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
ENDING BALANCE:		School Patrol Supplies			521209	450.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	387.00			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:				General Tort Liability Insurance	524201	387.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	90.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	90.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				PERSONAL SERVICES	06	38,733.00	0.00	0.00	
				GENERAL OPERATING	07	927.00	0.00	0.00	
				EXPENDITURES					

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
ENDING BALANCE:				Part Time	510300	13,688.00	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	1,047.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,047.00	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	1,514.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,514.00	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	405.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	405.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	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	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
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	174.00			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 #3	2639				
ENDING BALANCE:				General Tort Liability Insurance	524201	174.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	45.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	45.00	0.00	0.00	
TOTAL FUND:				2639 LE/School District #3					
				PERSONAL SERVICES	06	16,987.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	669.00	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:				Part Time	510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	74,306.00			U
ENDING BALANCE:				Part Time	510300	74,306.00	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	5,684.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,684.00	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	8,218.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,218.00	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	2,199.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,199.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	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	1,808.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,808.00	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	900.00			U
ENDING BALANCE:				School Patrol Supplies	521209	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	754.00			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 #5	2641				
ENDING BALANCE:				General Tort Liability Insurance	524201	754.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	195.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	195.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	92,215.00	0.00	0.00	
				GENERAL OPERATING	07	1,849.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	147,935.00	0.00	0.00	
				GENERAL OPERATING	07	3,445.00	0.00	0.00	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	1,215,244.00	52,811.43	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
ENDING BALANCE: Special Overtime					510199	0.00	7,206.21	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
ENDING BALANCE: Overtime					510200	0.00	204.26	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
ENDING BALANCE: Part Time					510300	101,986.00	2,503.99	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	HFEF	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		3,979.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	103,797.00	4,492.14	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	19,235.00			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				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		47.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		548.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,235.00	595.28	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	HFEF	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		6,120.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	162,532.00	6,982.69	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	195,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,000.00	16,250.00	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	HFEF	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		1,694.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	42,639.00	1,918.37	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		17.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		234.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	252.28	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		77.93		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		827.48		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	905.41	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

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				
ENDING BALANCE: Clothing Allowance					515600	17,600.00	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	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
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
ENDING BALANCE: Towing Service					520233	13,125.00	1,365.00	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
ENDING BALANCE: Professional Services					520300	6,500.00	0.00	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
ENDING BALANCE: DNA Testing					520316	12,000.00	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	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
ENDING BALANCE: Office Supplies					521000	8,000.00	125.41	51.36	
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
ENDING BALANCE: Operating Supplies					521200	2,000.00	0.00	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: 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	
				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
				ENDING BALANCE: General Tort Liability Insurance	524201	17,997.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	15,128.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,134.95		U
				ENDING BALANCE: Telephone	525000	15,128.00	1,134.95	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	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
				ENDING BALANCE: Pagers and Cell Phones	525020	720.00	34.20	445.80	
				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
				ENDING BALANCE: Smart Phone Charges	525021	19,320.00	1,292.04	18,003.96	
				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

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Service Charges	525030	14,641.00	0.00	14,400.00	
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	PORD	P1701247		MOTOROLA INC	525031			1,806.24	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,968.00	0.00	1,806.24	
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
ENDING BALANCE:				E-mail Service Charges	525041	3,741.00	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	6,000.00			U
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	1,146.54	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	830.00	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	

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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	13,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	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	1,000.00			U
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			-34.78	U
07/12/2016	POLQ	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			-290.95	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	325.73	
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
ENDING BALANCE: (4) Cameras for Interview Rms					5AG367	15,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,858,033.00	94,122.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	155,340.00	5,928.14	35,533.09	



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				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
ENDING BALANCE: Salaries & Wages					510100	23,548.00	1,906.16	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
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		327.38		U
ENDING BALANCE: Special Overtime					510199	0.00	491.07	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
ENDING BALANCE: Overtime					510200	2,000.00	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	HFEF	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		124.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,784.00	164.68	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	HFEF	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		258.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	3,263.00	341.37	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,250.00	650.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511130	800.00			U
07/08/2016	HFEF	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		61.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	800.00	80.55	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
ENDING BALANCE: Clothing Allowance					515600	200.00	0.00	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
ENDING BALANCE: Outside Printing					520800	600.00	0.00	374.50	
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			246.67	U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	521000			203.76	U
ENDING BALANCE: Office Supplies					521000	1,345.00	0.00	450.43	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	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	BD02	J1700568		BAR 17-001	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	275.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	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	BD02	J1700568		BAR 17-001	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	
07/01/2016	BD02	J1700568		BAR 17-001	525004	360.00			U
ENDING BALANCE: WAN Service Charges					525004	360.00	0.00	0.00	
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
ENDING BALANCE: Smart Phone Charges					525021	488.00	52.66	787.34	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	512.00	0.00	150.00	
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
ENDING BALANCE: E-mail Service Charges					525041	62.00	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	2,700.00			U
07/19/2016	INNI	TR23917		NATIONAL CENTER FOR VICTIMS	525210		575.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,700.00	575.00	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
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	BD02	J1700568		BAR 17-001	525400	5,621.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,621.00	0.00	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
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	0.00	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	812.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540010	440.00			U
ENDING BALANCE: Minor Software					540010	440.00	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
ENDING BALANCE: (1) Personal Protection Equip Kit					5AG460	900.00	0.00	0.00	
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

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:		(1) 800 MHz Radio w/ Accessories			5AG461	5,673.00	0.00	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			92.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			29,185.29	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			98.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			40.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			185.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			4,585.71	U
ENDING BALANCE:		(1) Unmarked SUV w/ Equip			5AG465	42,454.00	0.00	34,186.00	
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
ENDING BALANCE:		(1) Printer w/ Accessories			5AG466	750.00	0.00	726.48	
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			963.00	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			240.75	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			641.20	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			264.83	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			26.75	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			89.88	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			102.99	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
ENDING BALANCE:		(2) 5 Drawer Lockable File Cabinets			5AG523	1,024.00	1,023.35	5,672.93	

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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:		(1) Laptop w/ Accessories			5AG531	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG531	2,300.00			U
ENDING BALANCE:		(1) Laptop w/ Accessories			5AG531	2,300.00	0.00	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
ENDING BALANCE:		(1) Monitor			5AG532	300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
		PERSONAL SERVICES			06	34,845.00	3,633.83	0.00	
		GENERAL EXPENDITURES		OPERATING	07	87,215.00	1,681.01	42,347.68	

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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: 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
ENDING BALANCE: Salaries & Wages					510100	119,176.00	4,281.51	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: FICA - Employer's Portion					511112	12,220.00	304.72	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	6,491.00	227.78	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
ENDING BALANCE: PORS - Employer's Portion					511114	6,751.00	329.10	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	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,100.00	1,300.00	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 / Violence Against Women					2456				
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
07/01/2016	BD02	J1700568		BAR 17-001	511130	312.00			U
07/08/2016	HFEY	F1700002		HR Payroll 2016 BW 14 0	511130		7.52		U
07/22/2016	HFEY	F1700007		HR Payroll 2016 BW 15 0	511130		76.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,863.00	83.56	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
ENDING BALANCE: Clothing Allowance					515600	800.00	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
07/01/2016	BD02	J1700568		BAR 17-001	521000	1,174.00			U
ENDING BALANCE: Office Supplies					521000	2,174.00	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	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			40.39	U
07/12/2016	PORD	P1700988		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
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200			-753.24	U
ENDING BALANCE: Operating Supplies					521200	5,370.00	793.63	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	BD02	J1700568		BAR 17-001	522300	8,662.00			U
07/08/2016	ISSU	U1700160		FLEET/ LCSO 40175	522300		2.49		U
07/08/2016	INNI	CT36504		PRO AUTO PARTS WAREHOUSE	522300		19.70		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	9,662.00	22.19	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
ENDING BALANCE:		Vehicle Insurance			524100	1,040.00	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	822.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	768.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,590.00	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	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
ENDING BALANCE:		Pagers and Cell Phones			525020	4,212.00	17.15	222.85	
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
ENDING BALANCE:		Smart Phone Charges			525021	0.00	52.66	787.34	
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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U
ENDING BALANCE:					525030	3,382.00	0.00	600.00	
BEGINNING BALANCE:					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	PORD	P1701247		MOTOROLA INC	525031			75.26	U
ENDING BALANCE:					525031	440.00	0.00	75.26	
BEGINNING BALANCE:					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
ENDING BALANCE:					525041	204.00	32.25	0.00	
BEGINNING BALANCE:					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
ENDING BALANCE:					525210	8,470.00	0.00	0.00	
BEGINNING BALANCE:					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:					525230	180.00	30.00	0.00	
BEGINNING BALANCE:					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
ENDING BALANCE:					525240	4,735.00	24.95	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
				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,827.00	99.65	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	171,401.00	6,526.67	0.00	
				GENERAL OPERATING	07	53,719.00	1,072.48	1,685.45	
				EXPENDITURES					

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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	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
				ENDING BALANCE: Salaries & Wages	510100	74,908.00	3,137.59	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
				ENDING BALANCE: Special Overtime	510199	2,579.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	177.00			U
				ENDING BALANCE: Overtime	510200	177.00	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	5,941.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		18.16		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		207.89		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,941.00	226.05	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	3,286.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		11.60		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		132.64		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,286.00	144.24	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	6,588.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		21.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		247.52		U
				ENDING BALANCE: PORS - Employer's Portion	511114	6,588.00	269.11	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

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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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00	1,300.00	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	1,656.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		61.84		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	1,656.00	67.23	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
	ENDING BALANCE:			Clothing Allowance	515600	800.00	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	1,903.00			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
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	1,368.00	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	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	768.00			U
	ENDING BALANCE:			General Tort Liability Insurance	524201	768.00	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: 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
				ENDING BALANCE: Telephone	525000	1,204.00	40.14	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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	681.00	0.00	600.00	
				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	PORD	P1701247		MOTOROLA INC	525031			75.26	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	82.00	0.00	75.26	
				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: 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
				ENDING BALANCE: Gas, Fuel, & Oil	525400	11,500.00	51.43	0.00	
				TOTAL FUND: 2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	113,438.00	5,144.22	0.00	
				GENERAL OPERATING	07	16,482.00	91.57	675.26	
				EXPENDITURES					

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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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		889.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,948.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,838.14	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.50		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		15.50		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	16.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,838.14	0.00	
				GENERAL OPERATING	07	0.00	16.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,177,717.00	117,264.92	0.00	
				GENERAL OPERATING	07	312,756.00	8,789.20	80,241.48	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	490,403.00	18,518.32	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
ENDING BALANCE: Special Overtime					510199	0.00	1,142.22	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
ENDING BALANCE: Overtime					510200	0.00	361.01	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
ENDING BALANCE: Part Time					510300	33,501.00	790.35	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
ENDING BALANCE: FICA - Employer's Portion					511112	40,772.00	1,490.40	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



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				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		406.22		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,171.00	451.21	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		167.66		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,127.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	61,837.00	2,295.24	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	78,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,000.00	6,500.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		44.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		534.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,828.00	579.85	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		17.48		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		95.06		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	112.54	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
ENDING BALANCE:				Contracted Maintenance	520100	150.00	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	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

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				
07/31/2016	INEI	I1704131		STERICYCLE	520242		120.00		U
07/31/2016	INEI	I1704131		STERICYCLE	520242			-120.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	128.73	371.27	
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
ENDING BALANCE: Office Supplies					521000	7,500.00	527.53	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
ENDING BALANCE: Operating Supplies					521200	13,330.00	0.00	8,000.00	
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
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	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	6,005.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	6,005.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,205.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,205.00	100.35	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: 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
ENDING BALANCE: Pagers and Cell Phones					525020	1,920.00	152.73	1,695.27	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,881.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			4,800.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,881.00	0.00	4,800.00	
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	PORD	P1701247		MOTOROLA INC	525031			602.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	656.00	0.00	602.08	
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
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	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	5,000.00			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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,600.00	210.00	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

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				
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	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	10,053.00			U
07/21/2016	INNI	I1704903		SCE&G	525331		481.23		U
07/21/2016	INNI	I1704903		SCE&G	525331		491.22		U
ENDING BALANCE: Util / Law Enforcement Center					525331	10,053.00	972.45	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
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	690.15	
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
ENDING BALANCE: (2) Rpl. Camera Lens					5AH453	1,070.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	729,512.00	32,241.14	0.00	
GENERAL EXPENDITURES					OPERATING 07	68,376.00	2,091.79	16,308.77	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		187.12		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		2,153.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,340.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,340.70	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	729,512.00	34,581.84	0.00	
GENERAL OPERATING					07	68,376.00	2,091.79	16,308.77	
EXPENDITURES									

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
				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
ENDING BALANCE: Salaries & Wages					510100	641,931.00	26,890.76	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
ENDING BALANCE: Special Overtime					510199	0.00	1,560.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	49,108.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		209.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,785.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,108.00	1,994.27	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		23.11		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		231.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,748.00	254.18	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		396.47		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		3,341.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	81,060.00	3,738.33	0.00	

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
				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	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,607.00	888.67	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
ENDING BALANCE: Clothing Allowance					515600	10,400.00	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	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- NARCOCTICS	521000		21.76		U
ENDING BALANCE: Office Supplies					521000	3,000.00	21.76	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
ENDING BALANCE: Operating Supplies					521200	6,000.00	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	

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
				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	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
				ENDING BALANCE: General Tort Liability Insurance	524201	11,248.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,336.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		111.01		U
				ENDING BALANCE: Telephone	525000	1,336.00	111.01	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
				ENDING BALANCE: Pagers and Cell Phones	525020	480.00	17.15	222.85	
				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
				ENDING BALANCE: Smart Phone Charges	525021	10,920.00	612.67	10,307.33	
				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
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	7,321.00	0.00	7,200.00	
				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



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
				GF / County Ordinary	1000				
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			903.12	U
	ENDING BALANCE:		800	MHz Radio Maintenance Contracts	525031	984.00	0.00	903.12	
	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
	ENDING BALANCE:			E-mail Service Charges	525041	1,935.00	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	5,000.00			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	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
	ENDING BALANCE:			Uniforms & Clothing	525600	5,000.00	0.00	0.00	
	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			125.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
	ENDING BALANCE:			Licenses & Permits	526500	700.00	0.00	349.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Court Filing 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
ENDING BALANCE: Court Filing Fees					526600	5,500.00	25.00	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
ENDING BALANCE: Unclassified					529000	50,000.00	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	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	910,254.00	43,776.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	119,124.00	1,147.59	19,982.30	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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/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	

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 / 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	

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				
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
ENDING BALANCE: Contracted Maintenance					520100	4,720.00	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	1,056.00			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			1,000.00	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
07/15/2016	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			534.79	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			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
ENDING BALANCE: Operating Supplies					521200	12,900.00	11.94	5,318.70	
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
07/21/2016	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			21.39	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				
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			534.79	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			320.84	U
07/21/2016	REQP	R1700111		Ronnie Youmans	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			-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			-320.84	U
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	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
ENDING BALANCE: Telephone					525000	2,760.00	229.55	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	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
ENDING BALANCE: WAN Service Charges					525004	4,200.00	309.78	3,458.22	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,200.00			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				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	0.00	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
ENDING BALANCE:		Util / Investigations Substation			525386	7,278.00	665.93	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
ENDING BALANCE:		Contingency			529903	309,000.00	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	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	
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

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				
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
ENDING BALANCE:				(1) Surveillance System	5AH330	13,179.00	0.00	0.00	
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
ENDING BALANCE:				(12) Mobile Printers	5AH331	4,668.00	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
ENDING BALANCE:				(2) Tactical Ballistic Vest	5AH332	6,510.00	0.00	0.00	
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
ENDING BALANCE:				(6) Level IV Tactical Vest	5AH333	19,365.00	0.00	0.00	
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



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				
ENDING BALANCE:		(2)		DSLR Camera w/Lens Package	5AH334	2,970.00	0.00	0.00	
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
ENDING BALANCE:		(2)		Echo-6 Repeater (2 Watt)	5AH335	7,063.00	0.00	0.00	
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	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	482,867.00	1,217.20	8,926.92	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		429.85		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		3,799.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,229.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,229.05	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	910,254.00	48,005.53	0.00	
GENERAL OPERATING					07	702,986.00	2,364.79	28,909.22	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	5,345,141.00	182,148.15	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
ENDING BALANCE: Special Overtime					510199	0.00	71,836.20	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
ENDING BALANCE: Overtime					510200	0.00	429.53	0.00	
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
ENDING BALANCE: Part Time					510300	19,710.00	1,208.18	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
ENDING BALANCE: FICA - Employer's Portion					511112	410,412.00	18,444.13	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

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				GF / County Ordinary	1000				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		554.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,893.00	609.55	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	727,328.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		6,555.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		27,464.76		U
ENDING BALANCE:				PORS - Employer's Portion	511114	727,328.00	34,020.07	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,021,800.00	85,150.00	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	198,795.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1,638.74		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		7,306.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	198,795.00	8,944.99	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		176.55		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		1,109.30		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,285.85	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			972.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			288.00	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

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2016	PORD	P1701083		HOBART SERVICE	520100			4,000.00	U
ENDING BALANCE: Contracted Maintenance					520100	21,156.00	0.00	10,575.00	
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
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
ENDING BALANCE: Contracted Services					520200	180.00	0.00	180.00	
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
ENDING BALANCE: Medical Service Contract					520202	3,200,681.00	219,757.46	2,467,331.94	
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			955,716.00	U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			20,512.00	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
ENDING BALANCE: Food Service Contract					520203	1,140,562.00	82,259.49	983,977.51	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Housing of Juveniles					520215	35,000.00	1,425.00	33,575.00	
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
ENDING BALANCE: Pest Control					520230	7,580.00	295.00	4,245.00	
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
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			1,500.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			780.00	U
ENDING BALANCE: Garbage Pickup Service					520231	17,436.00	0.00	16,920.00	
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
ENDING BALANCE: Hazardous Materials Disposal					520242	500.00	24.24	475.76	
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
ENDING BALANCE: Accreditation Services					520307	22,000.00	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	35,100.00			U

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				GF / County Ordinary	1000				
07/14/2016	ISSU	U1700263		LCSD- DETENTION BICKLY	521000		13.78		U
ENDING BALANCE: Office Supplies					521000	35,100.00	13.78	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
ENDING BALANCE: Duplicating					521100	22,000.00	457.20	0.00	
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
ENDING BALANCE: Operating Supplies					521200	209,000.00	19,009.09	13,051.08	
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
ENDING BALANCE: Police Supplies					521208	26,120.00	0.00	9,000.00	
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
ENDING BALANCE: Food Supplies					521300	7,500.00	0.00	7,500.00	

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				GF / County Ordinary	1000				
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
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



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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
07/07/2016	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
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
07/19/2016	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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE:				Building Repairs & Maintenance	522000	262,000.00	13,159.42	89,724.89	

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				GF / County Ordinary	1000				
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			800.00	U
07/01/2016	PORD	P1700794		BLANCHARD MACHINERY CO	522050			672.00	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
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			4,000.00	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			373.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	11,500.00	0.00	6,675.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,100.00			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			2,000.00	U
07/01/2016	PORD	P1701083		HOBART SERVICE	522200			7,500.00	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
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			16.05	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			391.09	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			78.22	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			78.22	U

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				GF / County Ordinary	1000				
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			16.05	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			391.09	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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,100.00	756.20	23,829.16	
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
ENDING BALANCE: Building Insurance					524000	11,255.00	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	93,939.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	93,939.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	15,736.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,167.81		U
ENDING BALANCE: Telephone					525000	15,736.00	1,167.81	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			-153.95	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		153.95		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	153.95	2,006.05	
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

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				GF / County Ordinary	1000				
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-267.04	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		267.04		U
ENDING BALANCE: Smart Phone Charges					525021	3,360.00	267.04	3,092.96	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,441.00	0.00	2,400.00	
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	PORD	P1701247		MOTOROLA INC	525031			301.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	328.00	0.00	301.04	
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
ENDING BALANCE: E-mail Service Charges					525041	15,738.00	1,386.75	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	26,000.00	0.00	2,500.00	
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

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701310		NATIONAL SHERIFFS ASSOCIATI	525230			71.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10,400.00	3,150.00	123.00	
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		568.02		U
07/21/2016	INNI	I1704903		SCE&G	525331		96.32		U
ENDING BALANCE: Util / Law Enforcement Center					525331	6,506.00	664.34	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		30.31		U
07/21/2016	INNI	I1704903		SCE&G	525363		11,878.35		U
07/21/2016	INNI	I1704903		SCE&G	525363		60.37		U
ENDING BALANCE: Util / New Jail					525363	254,187.00	20,532.54	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
ENDING BALANCE: Util / Jail Electric Gate					525364	359.00	27.00	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
ENDING BALANCE: Util / Detention PODS					525366	247,269.00	24,549.34	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,200.00	0.00	600.00	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Small Equipment Fuel					525405	2,500.00	84.74	915.26	
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
ENDING BALANCE: Uniforms & Clothing					525600	64,900.00	2,074.08	24,300.92	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Inmate Clothing			525601	30,000.00	0.00	15,856.57	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	600.00			U
ENDING BALANCE:		Licenses & Permits			526500	600.00	0.00	0.00	
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
ENDING BALANCE:		Inmate Compensation			527030	21,900.00	1,167.00	20,733.00	
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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	9,360.00	0.00	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: (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
ENDING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS					5AF200	3,600.00	0.00	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
07/15/2016	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			-15,313.32	U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174		15,313.32		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
ENDING BALANCE: Replace Roof on Jail Complex & Ctr					5AG174	653,145.00	-15,665.62	326,924.96	
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
ENDING BALANCE: (2) Jail Radio w/ Accessories					5AG472	2,000.00	0.00	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

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				
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
ENDING BALANCE:				(6) HVAC Units - Repl	5AH279	54,230.00	0.00	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
ENDING BALANCE:				Renovation of Evidence Area	5AH280	15,148.00	0.00	0.00	
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
ENDING BALANCE:				(1) 800 MHz Radio w/ Accessories	5AH281	5,300.00	0.00	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
ENDING BALANCE:				(1) Desktop Computer w/Accessories	5AH282	1,220.00	0.00	0.00	
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
ENDING BALANCE:				(1) Monitor for Desktop Computer	5AH283	300.00	0.00	0.00	
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
ENDING BALANCE:				(1) Jail Radio w/ Accessories	5AH284	1,000.00	0.00	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

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				
ENDING BALANCE:		(1)		Overhead Door - Repl	5AH285	5,654.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(10)		Elec. Control Device w/Acc.	5AH286	16,500.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(10)		Jail Radio w/ Accessories	5AH287	10,000.00	0.00	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
ENDING BALANCE:		(1)		Rpl. Printer	5AH452	1,340.00	0.00	1,240.13	
BEGINNING BALANCE:		(1)		Refrigerator - Rpl	5AH462	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Refrigerator - Rpl	5AH462	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,731,079.00	404,076.65	0.00	
				GENERAL OPERATING	07	6,885,631.00	376,715.85	4,068,054.23	
				EXPENDITURES					

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
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			3,380.02	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			195.70	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
ENDING BALANCE: Network & System Integration					5AG379	55,600.00	0.00	10,037.10	
TOTAL FUND: 2483 Summary Court Security Gran									
GENERAL EXPENDITURES					OPERATING 07	64,256.00	0.00	10,037.10	

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
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
ENDING BALANCE: Contracted Services					520200	3,600.00	178.36	1,981.64	
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
ENDING BALANCE: Professional Services					520300	365,820.00	26,522.82	291,751.14	
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
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	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	10,000.00			U
ENDING BALANCE: Operating Supplies					521200	10,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	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

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
				LE / Inmate Services	2632				
ENDING BALANCE:		(1)		Inmate Classification System	5AG370	41,000.00	0.00	30,540.00	
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
ENDING BALANCE:		(4)		Television w/ Mount	5AH321	1,540.00	0.00	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
ENDING BALANCE:		(1)		Dental Workstation	5AH323	15,000.00	0.00	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
ENDING BALANCE:		(1)		Sewing Machine w/ Accessories	5AH325	1,430.00	0.00	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
ENDING BALANCE:		(1)		Gas Range w/ Griddle - Repl	5AH326	6,600.00	0.00	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
ENDING BALANCE:		(12)		Tables for Inmates	5AH327	27,500.00	0.00	0.00	

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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
				LE / Inmate Services	2632				
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL EXPENDITURES	OPERATING 07	668,895.00	26,701.18	324,272.78	

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
				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		OPERATING 07		10,526.00	0.00	3,675.25	
		EXPENDITURES							



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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		5,194.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		23,597.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-1,778.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	27,013.74	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		1.15		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		29.48		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	30.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	27,013.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	30.63	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	7,731,079.00	431,090.39	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,629,308.00	403,447.66	4,406,039.36	

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
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
07/22/2016	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
ENDING BALANCE: Salaries & Wages					510100	1,625,956.00	58,068.68	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
ENDING BALANCE: Special Overtime					510199	0.00	3,581.40	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	166,822.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		5,946.89		U
ENDING BALANCE: Part Time					510300	166,822.00	5,946.89	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		416.14		U
07/08/2016	HFEF	F1700009		HR Payroll 2016 BW 14 1	511112		-11.44		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		4,348.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	138,292.00	4,752.77	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	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		608.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,231.00	608.72	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
				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	220,767.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		685.55		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		6,442.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	220,767.00	7,128.18	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	273,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		22,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	273,000.00	22,750.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		195.21		U
07/08/2016	HFEF	F1700009		HR Payroll 2016 BW 14 1	511130		-6.02		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		1,895.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	56,814.00	2,084.66	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		19.00		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		151.97		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	170.97	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		139.79		U
07/08/2016	HFEF	F1700009		HR Payroll 2016 BW 14 1	511214		-25.51		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		1,422.90		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,537.18	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
ENDING BALANCE: Clothing Allowance					515600	3,200.00	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	2,000.00			U

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
				GF / County Ordinary	1000				
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
07/13/2016	ISSU	U1700227		PRINT SHOP	521000		90.60		U
ENDING BALANCE: Office Supplies					521000	4,125.00	186.60	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
ENDING BALANCE: Operating Supplies					521200	1,500.00	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	4,455.00			U
ENDING BALANCE: Police Supplies					521208	4,455.00	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	2,200.00			U
07/01/2016	PORD	P1700816		MIRION TECHNOLOGIES (GDS) I	522200			600.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,200.00	0.00	600.00	
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
ENDING BALANCE: General Tort Liability Insurance					524201	25,730.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,015.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		291.05		U
ENDING BALANCE: Telephone					525000	3,015.00	291.05	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

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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Pagers and Cell Phones					525020	2,640.00	212.90	2,427.10	
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
ENDING BALANCE: Smart Phone Charges					525021	7,560.00	600.84	6,959.16	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	22,573.00	0.00	22,200.00	
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	PORD	P1701247		MOTOROLA INC	525031			2,784.62	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,034.00	0.00	2,784.62	
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
ENDING BALANCE: E-mail Service Charges					525041	4,902.00	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	4,000.00			U
07/01/2016	PORD	P1700814		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	0.00	650.00	
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

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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Judicial Center					525389	23,460.00	88.80	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
ENDING BALANCE: Uniforms & Clothing					525600	26,500.00	0.00	150.00	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,507,082.00	106,629.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	144,617.00	2,400.19	35,939.88	

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
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
ENDING BALANCE: Professional Services					520300	2,400.00	0.00	1,800.00	
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	0.00	1,800.00	

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
				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
ENDING BALANCE: Part Time					510300	61,997.00	2,384.51	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	HFEY	F1700007		HR Payroll 2016 BW 15 0	511112		182.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,743.00	182.43	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	HFEY	F1700007		HR Payroll 2016 BW 15 0	511113		275.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,857.00	275.65	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	HFEY	F1700007		HR Payroll 2016 BW 15 0	511130		7.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	7.16	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
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	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	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	10.75	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
				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	2,849.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	34,434.00	10.75	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		764.49		U
07/08/2016	HFEF	F1700009		HR Payroll 2016 BW 14 1	519120		-35.54		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,242.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,971.27	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,971.27	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3.96	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
PERSONAL SERVICES					06	2,582,348.00	117,450.47	0.00	
GENERAL EXPENDITURES					OPERATING 07	450,371.00	2,414.90	37,739.88	

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
ENDING BALANCE: Salaries & Wages					510100	247,323.00	8,523.91	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		58.37		U
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
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
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
ENDING BALANCE: Overtime					510200	0.00	175.11	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
ENDING BALANCE: Part Time					510300	31,617.00	1,455.93	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	21,339.00	708.00	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	5,582.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,582.00	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	31,392.00			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				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		53.88		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		548.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,392.00	602.59	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	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	8,060.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		29.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		311.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,060.00	341.20	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		72.69		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		770.77		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	843.46	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
ENDING BALANCE: Outside Printing					520800	2,500.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/19/2016	PORD	P1701112		ENCHANTED IRIS	521000			25.68	U
ENDING BALANCE: Office Supplies					521000	1,000.00	0.00	25.68	
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
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	200.00	
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
ENDING BALANCE: Equipment Rental					523200	2,000.00	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	3,375.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,375.00	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		60.21		U
ENDING BALANCE: Telephone					525000	723.00	60.21	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			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
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	34.30	445.70	

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: 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
				ENDING BALANCE: Smart Phone Charges	525021	1,680.00	135.74	1,544.26	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	3,051.00	0.00	3,000.00	
				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	PORD	P1701247		MOTOROLA INC	525031			376.30	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	410.00	0.00	376.30	
				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
				ENDING BALANCE: E-mail Service Charges	525041	774.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	3,000.00	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	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
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	250.00	150.00	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

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:				Personal Mileage Reimbursement	525240	900.00	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	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	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	1,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	392,113.00	16,550.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,143.00	2,405.25	5,591.94	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		111.45		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		1,406.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,517.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,517.80	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
PERSONAL SERVICES					06	392,113.00	18,068.00	0.00	
GENERAL OPERATING					07	31,143.00	2,405.25	5,591.94	
EXPENDITURES									



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
ENDING BALANCE:		Overtime			510200	1,362,000.00	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	104,193.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	104,193.00	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
ENDING BALANCE:		PORS - Employer's Portion			511114	290,139.00	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
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	484,570.00	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	109,484.00	105.27	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	PORD	P1700712		FORMS & SUPPLY INC	528210			4,000.00	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				
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		LCSO- 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
ENDING BALANCE: Office Supplies Inventory Clearing					528210	55,000.00	1,945.84	48,249.82	
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
ENDING BALANCE: Police Supplies Inventory Clearing					528216	20,000.00	851.29	13,148.71	
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

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				
07/01/2016	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
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	150,000.00	7,548.54	146,239.26	
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
ENDING BALANCE: Contingency					529903	6,313.00	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
ENDING BALANCE: Grant Contingency					529906	85,777.00	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
ENDING BALANCE: Capital Contingency					549904	27,618.00	0.00	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
ENDING BALANCE: Op Trn to School Resource Officers					812438	13,181.00	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:				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
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	93,747.00	0.00	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
ENDING BALANCE:				Op Trn to LE/School District #1	812633	262,883.00	0.00	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
ENDING BALANCE:				Op Trn to LE/School District #2	812634	99,517.00	0.00	0.00	
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
ENDING BALANCE:				Op Trn to LE/School District #3	812639	20,397.00	0.00	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
ENDING BALANCE:				Op Trn to LE/School District #4	812640	61,834.00	0.00	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
ENDING BALANCE:				Op Trn to LE/School District #5	812641	215,274.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	2,290,941.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	229,192.00	10,450.94	207,637.79	
				OTHER FINANCING USES	(SOURCES) 08	766,833.00	0.00	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: 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
ENDING BALANCE: Current Property Taxes					410000	30,063,974.00	-4,311.10	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	770,871.00	1,448.99	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
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		453,931.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,777,424.00	453,931.44	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
ENDING BALANCE: Current Tax Penalties					412000	53,500.00	-20.84	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
ENDING BALANCE: Delinquent Taxes					413000	1,175,000.00	98,553.96	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: 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
				ENDING BALANCE: Delinquent Tax Penalties	414000	182,000.00	14,783.19	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
				ENDING BALANCE: Fee in Lieu of Taxes	417100	1,909,954.00	0.00	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
				ENDING BALANCE: FILOT - Fee for Services	417150	16,665.00	0.00	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
				ENDING BALANCE: Motor Carrier Payments	418000	56,700.00	6,824.56	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
				ENDING BALANCE: Merchants Exemptions	419000	143,830.00	0.00	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
				ENDING BALANCE: Copy Sales - Sheriff Department	437605	7,586.00	543.64	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

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				
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438202		3,400.00		U
	ENDING BALANCE:			LE Funeral Escort Fees	438202	48,000.00	3,400.00	0.00	
	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
	ENDING BALANCE:			LE Vending Machine Sales	438205	2,576.00	0.00	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
	ENDING BALANCE:			LE / Fingerprinting Fees	438209	9,150.00	770.00	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
	ENDING BALANCE:			LE / Concealed Weapons Class Fees	438210	3,850.00	400.00	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
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438910		4,100.00		U
	ENDING BALANCE:			Equipment Sales - Law Enforcement	438910	72,599.00	4,100.00	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
	ENDING BALANCE:			Sheriff's Fines	441000	7,000.00	10.00	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
	ENDING BALANCE:			Sex Offender Registry Fee	441001	14,600.00	1,100.00	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

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				
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,731,037.00	0.00	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
ENDING BALANCE:				State Criminal Alien Assistance	452001	50,742.00	0.00	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
ENDING BALANCE:				USMS Reimbursement	457004	976.00	0.00	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
ENDING BALANCE:				ICE Reimbursement	457007	67,012.00	0.00	0.00	
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
ENDING BALANCE:				HIDTA Reimbursement	457009	3,672.00	0.00	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
ENDING BALANCE:				OCDETF Reimbursement	457010	1,942.00	0.00	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



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				
ENDING BALANCE:				US Secret Service Reimbursement	457012	2,134.00	0.00	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	0.00	U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	4,600.00	0.00	
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	0.00	U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	383.98	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		0.00	U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	10,152.00	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		0.00	U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	106.00	0.00	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		0.00	U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	20,000.00	0.00	0.00	
TOTAL ORGANIZATION:				159999 LE / Non-departmental Revenues REVENUE	05	43,921,006.00	586,517.82	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

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
				ENDING BALANCE: Salaries & Wages	510100	15,696.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
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
				ENDING BALANCE: Part Time	510300	0.00	679.14	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	1,201.00	51.95	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	1,736.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	1,736.00	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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	49.00	2.04	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		8.72		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		69.79		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	78.51	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
				ENDING BALANCE: Office Supplies	521000	450.00	66.45	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	350.00			U
ENDING BALANCE:		Duplicating			521100	350.00	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	6,000.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		1,500.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	6,000.00	1,500.00	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
ENDING BALANCE:		Building Insurance			524000	181.00	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	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	500.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	500.00	39.07	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	130.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	130.00	10.75	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
ENDING BALANCE:		Postage			525100	800.00	45.35	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

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

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		9.96		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		7.97		U
ENDING BALANCE:		Util / Judicial Center			525389	3,750.00	17.93	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	18,682.00	811.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,185.00	1,679.55	0.00	

COAS: L COUNTY OF LEXINGTON  
 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				
				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
				ENDING BALANCE: Salaries & Wages	510100	205,157.00	7,246.12	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
				ENDING BALANCE: State Stipend	510102	10,600.00	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		1,226.59		U
				ENDING BALANCE: Overtime	510200	0.00	1,226.59	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
				ENDING BALANCE: Part Time	510300	28,367.00	2,182.08	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	18,675.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		131.14		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		632.19		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,675.00	763.33	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	26,066.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		177.65		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		673.07		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	26,066.00	850.72	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	39,000.00			U

COAS: L COUNTY OF LEXINGTON  
 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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	3,250.00	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,695.00	92.18	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
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	489.95	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
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	12.53	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
ENDING BALANCE:				Advertising & Publicity	520400	3,800.00	0.00	380.00	
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	
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	

COAS: L COUNTY OF LEXINGTON  
 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				
				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
				ENDING BALANCE: Computer Hardware Maintenance	520703	83,892.00	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
				ENDING BALANCE: Office Supplies	521000	1,050.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,000.00			U
07/05/2016	ISSU	U1700087		REGISTRATIONS & ELECTIONS	521100		126.53		U
				ENDING BALANCE: Duplicating	521100	4,000.00	126.53	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
				ENDING BALANCE: Operating Supplies	521200	20,000.00	193.55	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
				ENDING BALANCE: Building Rental - (In-Kind)	523110	41,416.00	10,354.00	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

COAS: L COUNTY OF LEXINGTON  
 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				
ENDING BALANCE:				Building Insurance	524000	405.00	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	975.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	975.00	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	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
ENDING BALANCE:				Telephone	525000	1,585.00	146.86	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	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	161.25	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
ENDING BALANCE:				Postage	525100	24,000.00	1,715.05	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	12,956.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,956.00	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	600.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 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				
				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	800.00			U
				ENDING BALANCE: Motor Pool Reimbursement	525250	800.00	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	12,205.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		67.53		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	12,205.00	67.53	0.00	
				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
				ENDING BALANCE: Outside Personnel (Temporary)	527040	25,000.00	3,549.65	16,450.35	
				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

COAS: L COUNTY OF LEXINGTON  
 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				
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
ENDING BALANCE: Election Poll Workers & Expenses					527050	0.00	647.00	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
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	7,500.00	0.00	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
07/26/2016	ICNI	I1701771		BLACK, FREDDIE	527053		-102.06		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	82,000.00	-102.06	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
ENDING BALANCE: General Elects Poll Workers & Exps					527054	138,000.00	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: 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 (F1A)					5AH288	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH288	890.00			U
ENDING BALANCE: (1) Standard Computer (F1A)					5AH288	890.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 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				
				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
				ENDING BALANCE: (1) Standard Laptop (F3)	5AH289	1,437.00	0.00	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	
				ENDING BALANCE: Econ Flash Tower	5AH466	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	332,560.00	16,113.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	476,524.00	94,213.48	16,830.35	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		166.44		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		828.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	994.97	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	994.97	0.00	
GENERAL OPERATING					07	0.00	3.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	332,560.00	17,108.47	0.00	
GENERAL OPERATING					07	476,524.00	94,216.59	16,830.35	
EXPENDITURES									

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
				ENDING BALANCE: Building Rental - (In-Kind)	523110	35,112.00	8,778.00	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
				ENDING BALANCE: Building Insurance	524000	574.00	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	7,600.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		57.31		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	7,600.00	57.31	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
				ENDING BALANCE: Boards & Commissions Banquet	528303	20,236.00	0.00	0.00	
				TOTAL ORGANIZATION: 169900 Other Agencies					
				GENERAL EXPENDITURES	OPERATING 07	63,522.00	8,835.31	0.00	

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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	73.75	1,106.25	
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
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	66.25	622.75	
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
07/01/2016	PORD	P1700998		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
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
ENDING BALANCE: Operating Supplies					521200	4,500.00	1,095.77	1,746.23	
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
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	156.06	
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

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				
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,030.00			U
ENDING BALANCE: Building Insurance					524000	3,030.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	28,395.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		2,203.29		U
ENDING BALANCE: Telephone					525000	28,395.00	2,203.29	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
ENDING BALANCE: Util / Health Center / Batesburg					525310	7,132.00	56.01	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		22.94		U
07/21/2016	INNI	I1704903		SCE&G	525391		100.22		U
07/21/2016	INNI	I1704903		SCE&G	525391		7,023.72		U
ENDING BALANCE: Util / Red Bank Crossing					525391	75,500.00	7,677.41	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES						OPERATING 07	356,720.00	70,189.48	3,766.29

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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	73.50	1,102.50	
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
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	66.25	622.75	
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
07/01/2016	PORD	P1700998		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
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
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	132.94	
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
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	52,648.00	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
ENDING BALANCE: Building Insurance					524000	2,015.00	0.00	0.00	



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: 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
ENDING BALANCE: Telephone					525000	45,466.00	3,834.84	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,480.00	43.52	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		82.50		U
07/21/2016	INNI	I1704903		SCE&G	525391		5,781.62		U
07/21/2016	INNI	I1704903		SCE&G	525391		18.89		U
ENDING BALANCE: Util / Red Bank Crossing					525391	62,500.00	6,319.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	328,292.00	63,030.83	1,993.19

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
				ENDING BALANCE: Contributions	534000	1,375,275.00	244,146.00	732,438.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,375,275.00	244,146.00	732,438.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,703,567.00	307,176.83	734,431.19	

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
ENDING BALANCE: Salaries & Wages					510100	23,974.00	1,103.54	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
ENDING BALANCE: Overtime					510200	24,072.00	1,388.73	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
ENDING BALANCE: Part Time					510300	59,566.00	2,832.30	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	8,905.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		55.47		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		298.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,905.00	353.65	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		95.06		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		488.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,874.00	583.10	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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: 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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		4.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		35.89		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,889.00	40.68	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		2.95		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		29.49		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	32.44	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	908.00			U
				ENDING BALANCE: Operating Supplies	521200	908.00	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
				ENDING BALANCE: Food Supplies	521300	6,500.00	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
				ENDING BALANCE: Health Supplies	521400	600.00	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
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,100.00			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				
ENDING BALANCE:				Building Insurance	524000	1,100.00	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
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	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
ENDING BALANCE:				Comprehensive Insurance	524101	350.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	628.00	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
ENDING BALANCE:				Surety Bonds	524202	23.00	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
07/01/2016	INNI	I1700890		COMPORIUM	525000		173.92		U
ENDING BALANCE:				Telephone	525000	2,350.00	173.92	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
ENDING BALANCE:				Postage	525100	200.00	0.00	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
ENDING BALANCE:				Util / Children's Shelter	525326	19,700.00	1,786.32	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:				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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,500.00	136.45	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
ENDING BALANCE:				Outside Personnel (Temporary)	527040	30,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	154,680.00	8,284.44	0.00	
				GENERAL OPERATING	07	68,547.00	2,096.69	0.00	
				EXPENDITURES					

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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		174.28		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		998.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,173.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,173.05	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	154,680.00	9,457.49	0.00	
GENERAL OPERATING					07	68,547.00	2,096.69	0.00	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	175,366.00	5,556.16	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	14,139.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		30.26		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		331.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,139.00	361.76	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	20,440.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		50.18		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		592.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,440.00	642.30	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	3,250.00	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		6.33		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		65.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,919.00	71.96	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
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			140.17	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			176.55	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				
07/21/2016	ISSU	U1700363		VETERANS AFFAIRS	521000		26.29		U
ENDING BALANCE: Office Supplies					521000	2,201.00	26.29	669.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,013.00			U
ENDING BALANCE: Duplicating					521100	2,013.00	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	11,248.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		2,812.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,248.00	2,812.00	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
ENDING BALANCE: Building Insurance					524000	184.00	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	621.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	621.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,592.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		99.81		U
ENDING BALANCE: Telephone					525000	1,592.00	99.81	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		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	828.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		50.90		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				
ENDING BALANCE:		Postage			525100	828.00	50.90	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	1,574.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,574.00	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	170.00			U
07/01/2016	PORD	P1701002		SC ASSOCIATION OF COUNTY VE	525230			105.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	170.00	0.00	105.00	
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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	43.74	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	2,750.00	18.34	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	1,360.00			U
07/21/2016	ISSU	U1700362		VETERANS AFFAIRS	540000		93.72		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,360.00	93.72	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:		(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

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				
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
ENDING BALANCE:		(3)	Standard Computers (F1) - Repl		5AH290	2,670.00	0.00	2,668.38	
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
ENDING BALANCE:		(1)	F1A Personal Computer		5AH292	890.00	0.00	889.46	
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
ENDING BALANCE:		(1)	Wooden Desk		5AH293	86.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	250,864.00	9,882.18	0.00	
				GENERAL OPERATING	07	31,084.00	3,401.84	4,332.66	
				EXPENDITURES					

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		64.01		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		1,020.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,084.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,084.40	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	250,864.00	10,966.58	0.00	
GENERAL OPERATING					07	31,084.00	3,401.84	4,332.66	
EXPENDITURES									

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
ENDING BALANCE: Contributions					534000	398,630.00	0.00	398,630.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	0.00	398,630.00	

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
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
ENDING BALANCE: Salaries & Wages					510100	88,174.00	3,914.08	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
ENDING BALANCE: Part Time					510300	45,596.00	2,186.03	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	10,565.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		40.24		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		409.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,565.00	449.30	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	15,275.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		63.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		641.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,275.00	705.18	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	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	1,694.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		6.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		63.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,694.00	70.30	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt 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 & Mgmt 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
ENDING BALANCE:				Office Supplies	521000	118.00	20.00	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
ENDING BALANCE:				Duplicating	521100	222.00	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	314.00			U
ENDING BALANCE:				Operating Supplies	521200	314.00	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	1,500.00			U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	100.00	
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
ENDING BALANCE:				Building Insurance	524000	2,990.00	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	585.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	585.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,224.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		158.72		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				
ENDING BALANCE:		Telephone			525000	2,224.00	158.72	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
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	114.94	1,264.34	
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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	32.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	74.00			U
ENDING BALANCE:		Postage			525100	74.00	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	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	240.00	45.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	702.00			U
07/11/2016	INNI	I1703301		FENNELL, JAMES R.	525240		58.86		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	702.00	58.86	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
				GF / County Ordinary	1000				
				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
				ENDING BALANCE: Util / Museum Building	525304	17,600.00	169.92	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
				ENDING BALANCE: (2) 19" Flat Panel Monitors - Repl	5AH294	108.00	0.00	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			6,574.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			1,000.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			5,844.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			2,191.00	U
				ENDING BALANCE: ADA Ramp/Paving/Bathroom Constr.	5AH295	188,203.00	0.00	15,609.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	176,904.00	8,624.89	0.00	
				GENERAL OPERATING	07	216,890.00	599.69	16,973.34	
				EXPENDITURES					

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				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		41.84		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		418.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	460.30	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	460.30	0.00	
				GENERAL OPERATING	07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	176,904.00	9,085.19	0.00	
				GENERAL OPERATING	07	216,890.00	603.11	16,973.34	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	61,886.00	2,654.51	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
ENDING BALANCE: FICA - Employer's Portion					511112	5,372.00	186.00	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
ENDING BALANCE: SCRS - Employer's Portion					511113	7,766.00	306.86	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	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,800.00	212.90	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00	0.00	0.00	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	0.00	0.00	U
07/01/2016	PORD	P1700696		LOWES	521200			100.00	U
ENDING BALANCE:				Operating Supplies	521200	8,000.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	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	306.00	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	306.00	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	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	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	0.00	0.00	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:				General Tort Liability Insurance	524201	47.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	498.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	498.00	39.07	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
ENDING BALANCE:				GPS Monitoring Charges	525006	480.00	18.95	461.05	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	864.00	34.20	1,021.80	
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
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	0.00	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:				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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,700.00	156.36	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	2,064.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		212.99		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,064.00	212.99	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
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	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	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
ENDING BALANCE:				Chemical Storage Building	5AH297	55,000.00	0.00	0.00	
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

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				
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
ENDING BALANCE: (2) Standard Computers (F1) - Repl					5AH298	1,904.00	0.00	1,778.92	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	103,000.00	4,660.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	119,879.00	483.07	3,611.77	

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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		31.07		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	438.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	438.71	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	103,000.00	5,098.98	0.00	
GENERAL OPERATING					07	119,879.00	483.07	3,611.77	
EXPENDITURES									



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
ENDING BALANCE: Salaries & Wages					510100	62,545.00	1,354.75	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	5,315.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		19.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		75.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,315.00	94.67	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		30.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		125.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,685.00	156.62	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
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	216.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.80		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		3.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	216.00	4.06	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
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	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	810.00			U

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County of Lexington, SC  
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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				
ENDING BALANCE:				Motor Pool Reimbursement	525250	810.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	91,361.00	2,910.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	857.00	0.00	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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		22.87		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		209.99		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	232.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	232.86	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	91,361.00	3,142.96	0.00	
				GENERAL OPERATING	07	857.00	0.00	0.00	
				EXPENDITURES					

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
ENDING BALANCE:				Building Insurance	524000	189.00	0.00	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
ENDING BALANCE:				Util / Magistrate District #4	525353	2,954.00	0.00	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
ENDING BALANCE:				RTA Contribution	534052	120,000.00	6,503.74	113,496.26	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	123,143.00	6,503.74	113,496.26	

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		28.59		U
07/21/2016	INNI	I1704903		SCE&G	525302		35.03		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	258,828.00	63.62	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
ENDING BALANCE: Site Improvements Program					537011	5,680.00	0.00	5,680.00	

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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				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	337,507.00	63.62	16,714.74	

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
				ENDING BALANCE: Capital Contingency	549904	438,851.00	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			75.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			102,982.00	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			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			1,500.00	U
				ENDING BALANCE: B/L Industrial Park - Roadway Imp	5A9499	108,122.00	0.00	108,122.00	
				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
				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
				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

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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				
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	11,100.00	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
ENDING BALANCE:		Mitigation Construction Plans			5AC610	16,950.00	0.00	16,950.00	
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
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	
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



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				Rural Development Act	2001				
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
ENDING BALANCE: Final Mitigation Plan					5AF363	12,500.00	0.00	12,500.00	
BEGINNING BALANCE: Construction					5AF364	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF364	120,000.00			U
ENDING BALANCE: Construction					5AF364	120,000.00	0.00	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
ENDING BALANCE: Construction Oversight					5AF365	10,000.00	0.00	10,000.00	
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
ENDING BALANCE: Project Management					5AF367	10,000.00	0.00	10,000.00	
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			30,500.00	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

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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				
ENDING BALANCE:				Annual Maintenance Activities	5AF368	50,000.00	0.00	49,125.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF369	65,000.00	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	1,409,975.00	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	0.00	0.00	U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	9,657.00	0.00	0.00	
TOTAL FUND:				2001 Rural Development Act					
				GENERAL EXPENDITURES	OPERATING 07	998,655.00	0.00	334,897.00	
				OTHER FINANCING USES	(SOURCES) 08	1,419,632.00	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
				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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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: 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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	500,000.00	0.00	500,000.00	
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
ENDING BALANCE:				Lighting (UTC)	5AG519	202,135.00	0.00	202,134.40	
TOTAL FUND:				4506 Saxe Gotha Industrial Park					
				GENERAL	OPERATING 07	1,765,018.00	0.00	1,580,359.90	
				EXPENDITURES					

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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: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	10,554.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	10,186.00			U
				ENDING BALANCE: Contingency	529903	20,740.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539900	1,423,775.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	2,167,398.00			U
				ENDING BALANCE: Unclassified	539900	3,591,173.00	0.00	0.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park					
				GENERAL EXPENDITURES	OPERATING 07	3,611,913.00	0.00	0.00	

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Chapin Technology Park					4516				
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	127.00			U
07/01/2016	BD02	J1700568		BAR 17-001	5AC709	1,064.00			U
ENDING BALANCE: CTP Contingency					5AC709	1,191.00	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
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	

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Chapin Technology Park					4516				
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
ENDING BALANCE: Ductbank (JUDB)					5AF473	56,369.00	-56,369.30	56,369.30	
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
ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	-5,555.56	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
ENDING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	9,157.00	-9,156.90	9,156.90	
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
ENDING BALANCE: Roadway Construction - Underdrains					5AG308	28,503.00	-28,503.10	28,503.10	



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				Chapin Technology Park	4516				
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	95,220.00	-99,584.86	94,029.30	

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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
ENDING BALANCE: Capital Contingency					549904	820.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	820.00	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
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	462,678.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	22,570.00			U
ENDING BALANCE: Capital Contingency					549904	485,248.00	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
ENDING BALANCE: Water Construction Costs					5AD644	31,707.00	-24,906.50	31,706.50	
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
ENDING BALANCE: Wastewater Construction Costs					5AD647	130,510.00	-74,510.04	96,709.60	
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
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

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Chapin Technology Park 2013					4521				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			750.00	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	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			101,176.50	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
ENDING BALANCE: Roadway Construction Costs					5AD650	738,486.00	-341,351.85	734,598.34	
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			750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	2,000.00	0.00	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
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD653		-126,923.80		U
ENDING BALANCE: Regional Pump Station Construction					5AD653	161,480.00	-126,923.80	161,479.80	
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	

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Chapin Technology Park 2013					4521				
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
ENDING BALANCE: Landscaping					5AD657	82,000.00	0.00	1,550.00	
BEGINNING BALANCE: Maintenance					5AD658	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD658	15,000.00			U
ENDING BALANCE: Maintenance					5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE: Utilities					5AD659	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD659	15,000.00			U
ENDING BALANCE: Utilities					5AD659	15,000.00	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
ENDING BALANCE: Lighting					5AD661	5,547.00	-5,547.00	5,547.01	
TOTAL FUND: 4521 Chapin Technology Park 2013					GENERAL EXPENDITURES	OPERATING 07	1,717,551.00	-573,239.19	1,034,164.25

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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
ENDING BALANCE: Capital Contingency					549904	17,607.00	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
ENDING BALANCE: Water Construction Costs					5AD663	272,172.00	0.00	272,171.50	
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			6,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/31/2016	INEI	I1705046		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
07/31/2016	INEI	I1705046		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
ENDING BALANCE: Water Engineering Costs					5AD664	15,500.00	500.00	15,000.00	
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
ENDING BALANCE: Wastewater Construction Costs					5AD666	305,975.00	0.00	305,974.50	
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			10,000.00	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			18,000.00	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

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				Saxe Gotha Indust Park 2013	4522				
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
ENDING BALANCE: Wastewater Engineering Costs					5AD667	51,550.00	4,000.00	47,550.00	
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
ENDING BALANCE: Roadway Construction Costs					5AD669	3,901,004.00	0.00	3,901,003.92	
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			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			50,950.00	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			47,000.00	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
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
ENDING BALANCE: Roadway Engineering Costs					5AD670	97,950.00	23,000.00	74,950.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
GENERAL EXPENDITURES					OPERATING 07	4,661,758.00	27,500.00	4,616,649.92	

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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	JE15	J1700587		YE 16-34 Reversal	5AD672		-22,206.80		U
ENDING BALANCE: Roadway Construction Costs					5AD672	586,872.00	-22,206.80	586,871.56	
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			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
ENDING BALANCE: Roadway Engineering Costs					5AD673	2,500.00	0.00	2,500.00	
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
ENDING BALANCE: Strom Drainage Construction Costs					5AD675	327,828.00	-7,901.50	227,826.57	
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			2,250.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			18,250.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			4,500.00	U



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				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:		Strom Drainage Engineering Costs			5AD676	26,000.00	0.00	26,000.00	
BEGINNING BALANCE:		Landscaping			5AD678	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD678	101,000.00	0.00		U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			1,000.00	U
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			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			0.00	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	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			40,722.23	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD680		-3,913.70		U
ENDING BALANCE:		Lighting			5AD680	190,277.00	-3,913.70	173,485.70	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
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
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
ENDING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Contingency	5AD682	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD682	10,086.00			U
07/01/2016	BD02	J1700568		BAR 17-001	5AD682	223.00			U
				ENDING BALANCE: Contingency	5AD682	10,309.00	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	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	1,310,036.00	-33,772.00	1,021,183.83	

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				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	

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				
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	15,586,511.00	-679,463.50	8,697,998.94	
				OTHER FINANCING USES	(SOURCES) 08	1,419,632.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

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
ENDING BALANCE: Salaries & Wages					510100	181,978.00	23,869.56	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		51.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,749.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,921.00	1,800.44	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		80.92		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,678.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,127.00	2,759.33	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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	2,966.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		11.07		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		542.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,966.00	553.50	0.00	
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

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

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	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
ENDING BALANCE: Professional Services					520300	8,000.00	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	20,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	20,000.00	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	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
ENDING BALANCE: Legal Services					520500	30,000.00	3,105.00	26,895.00	
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
ENDING BALANCE: Office Supplies					521000	1,600.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	35.00			U
ENDING BALANCE: Duplicating					521100	35.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	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	82.00			U
ENDING BALANCE:				Building Insurance	524000	82.00	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	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
ENDING BALANCE:				General Tort Liability Insurance	524201	626.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	955.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		88.21		U
ENDING BALANCE:				Telephone	525000	955.00	88.21	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
07/23/2016	INEI	I1704685		VERIZON WIRELESS	525021			-115.32	U
ENDING BALANCE:				Smart Phone Charges	525021	1,512.00	115.32	1,396.68	
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

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	32.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		5.21		U
ENDING BALANCE:				Postage	525100	500.00	5.21	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	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	27,200.00	1,406.41	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
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,330.00	450.00	585.00	
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	



COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
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
ENDING BALANCE: Util / Administration Building					525300	8,203.00	25.30	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	
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
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	26,250.00	78,750.00	
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
ENDING BALANCE: The River Alliance					534303	51,000.00	12,750.00	38,250.00	
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
ENDING BALANCE: USC Incubator Project					537006	25,000.00	6,250.00	18,750.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				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
07/01/2016	INEI	I1700359		ENGENUITY SC	537190		6,250.00		U
				ENDING BALANCE: Engenuity SC	537190	25,000.00	6,250.00	18,750.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	514.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	514.00	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	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
				ENDING BALANCE: (1) Intermediate SUV	5AH378	25,000.00	0.00	0.00	
				TOTAL FUND: 2000 Economic Development					
				PERSONAL SERVICES	06	246,772.00	30,932.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	358,522.00	62,727.70	191,376.68	

COAS: L COUNTY OF LEXINGTON  
 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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		61.68		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		616.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	678.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	678.55	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	246,772.00	31,611.38	0.00	
GENERAL OPERATING					07	358,522.00	62,727.70	191,376.68	
EXPENDITURES									

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
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
ENDING BALANCE: Salaries & Wages					510100	149,877.00	4,139.91	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	11,466.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		26.29		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		262.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,466.00	289.20	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	16,576.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		43.51		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		435.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,576.00	478.58	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	24,960.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	1,300.00	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	464.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.13		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		11.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	464.00	12.43	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
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

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
Community Development Block					2400				
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
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	31.50	2,968.50	
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
ENDING BALANCE:		Legal Services			520500	6,000.00	0.00	6,000.00	
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
ENDING BALANCE:		Office Supplies			521000	3,200.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,000.00			U
ENDING BALANCE:		Duplicating			521100	3,000.00	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	43.00			U

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
Community Development Block					2400				
ENDING BALANCE:		Building Insurance			524000	43.00	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	160.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	160.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,446.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		80.68		U
ENDING BALANCE:		Telephone			525000	1,446.00	120.82	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
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	17.10	198.90	
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
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	157.98	1,750.02	
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
ENDING BALANCE:		E-mail Service Charges			525041	774.00	53.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		80.62		U

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
Community Development Block					2400				
ENDING BALANCE:		Postage			525100	1,500.00	80.62	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	17,750.00	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	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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	3,155.00	2,163.80	795.00	
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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,296.00	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	3,888.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		132.30		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	3,888.00	132.30	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

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
				Community Development Block	2400				
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		3.59		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		3.32		U
ENDING BALANCE:		Util / Administration Building			525300	2,291.00	6.91	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
ENDING BALANCE:		Contingency			529903	4,084.00	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
ENDING BALANCE:		Indirect Costs			529950	22,925.00	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	
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
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
ENDING BALANCE:		(1) Color Network Printer (F3)-Repl			5AH372	1,055.00	0.00	823.90	
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
ENDING BALANCE:		(1) Sharp 60" Aquos Board - Mobile			5AH373	3,219.00	0.00	0.00	



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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	206,911.00	6,220.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	107,160.00	2,764.78	14,641.32	

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
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
ENDING BALANCE: Salaries & Wages					510100	46,996.00	1,988.28	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	3,595.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		13.24		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		132.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,595.00	145.73	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	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		20.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		208.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,198.00	229.85	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	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	146.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.54		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		5.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	146.00	5.96	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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 FISCAL YEAR 17

County of Lexington, SC  
 Organization Detail Activity  
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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
				HOME Program	2401				
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	64,854.00	3,019.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	77.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

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	J1700566		BAR 17-021	520300	24,000.00			U
				ENDING BALANCE: Professional Services	520300	24,000.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	24,000.00	0.00	0.00	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		82.85		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		828.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	911.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	911.38	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	271,765.00	10,151.32	0.00	
GENERAL OPERATING					07	131,237.00	2,764.78	14,641.32	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	28,325.00	1,198.35	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
ENDING BALANCE: FICA - Employer's Portion					511112	2,167.00	91.67	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
ENDING BALANCE: SCRS - Employer's Portion					511113	3,133.00	138.52	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	6,240.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88.00	3.60	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

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				
ENDING BALANCE:		Contingency			529903	97,434.00	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
ENDING BALANCE:		Midlands Housing Alliance, Inc.			534404	37,000.00	0.00	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			10,725.00	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
ENDING BALANCE:		Minor Housing Repair Program			537119	174,984.00	0.00	25,830.00	
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
ENDING BALANCE:		Sistercare Facility Improvement			537150	81,938.00	20,920.00	2,556.00	
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
ENDING BALANCE:		Septic Tank Repair & Replacement Pr			537177	66,442.00	0.00	0.00	
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
ENDING BALANCE:		HOME Program Project Delivery			537180	62,253.00	0.00	0.00	
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

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				
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
ENDING BALANCE: Acquisition / Affordable Housing					537192	368,704.00	268,138.50	0.00	
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
ENDING BALANCE: State Street Sewer Line					537194	270,331.00	0.00	0.00	
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
ENDING BALANCE: Town of Summit Park Improvements					537200	56,097.00	0.00	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
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	166,461.00	0.00	0.00	
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
ENDING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	29,585.00	2,350.00	27,235.00	
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
ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	125,000.00	0.00	125,000.00	
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
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	55,897.00	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: 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
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	180,772.00	32,635.34	71,437.61	
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
ENDING BALANCE: Joint Municipal Water and Sewer					537217	295,601.00	0.00	295,601.44	
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
ENDING BALANCE: Town of B/L Water Tower					537218	122,500.00	0.00	122,500.00	
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
ENDING BALANCE: Town of Swansea ADA Sidewalk Imp					537219	97,200.00	0.00	97,200.00	
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
ENDING BALANCE: Town of Pelion Park Fac. Upgrade					537226	56,025.00	0.00	0.00	
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
ENDING BALANCE: ICRC Universally Access. Park					537227	300,000.00	0.00	0.00	
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
ENDING BALANCE: Lexington Interfaith Mobile Pantry					537228	39,600.00	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:					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	
ENDING BALANCE:					Lexington Interfaith Cooking Class	537229	6,885.00	0.00	0.00	
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	
ENDING BALANCE:					Red Bank Elem. Afterschool Program	537230	41,669.00	0.00	0.00	
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	
ENDING BALANCE:					Town of Pine Ridge Slum & Blight	537231	9,199.00	0.00	0.00	
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	
ENDING BALANCE:					ICRC Athletic Scholarship	537232	12,000.00	0.00	0.00	
BEGINNING BALANCE:					Eau Claire Coop - Cayce/West Cola	537235	0.00	0.00	0.00	
ENDING BALANCE:					Eau Claire Coop - Cayce/West Cola	537235	0.00	0.00	0.00	
BEGINNING BALANCE:					LICS Parking Lot Improvements	537236	0.00	0.00	0.00	
ENDING BALANCE:					LICS Parking Lot Improvements	537236	0.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block										
					PERSONAL SERVICES	06	40,627.00	1,432.14	0.00	
					GENERAL EXPENDITURES	OPERATING 07	2,753,577.00	324,043.84	767,360.05	

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
ENDING BALANCE: Community Housing Dvlp Organization					537138	74,521.00	0.00	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
ENDING BALANCE: Homeownership Assistance Program					537139	100,748.00	10,000.00	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
ENDING BALANCE: Housing Rehabilitation Program					537140	287,725.00	100.00	400.00	
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
ENDING BALANCE: Acquisition / Affordable Housing					537192	182,636.00	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
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	751,778.00	10,100.00	400.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	40,627.00	1,432.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,505,355.00	334,143.84	767,760.05	

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
ENDING BALANCE: Salaries & Wages					510100	1,014,485.00	39,254.63	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
ENDING BALANCE: Part Time					510300	42,039.00	1,999.82	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
ENDING BALANCE: FICA - Employer's Portion					511112	81,957.00	2,941.79	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	118,511.00	4,453.50	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	171,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		14,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,600.00	14,300.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,784.00	192.00	0.00	

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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HPEX	F1700002		HR Payroll 2016 BW 14 0	511213		28.68		U
07/22/2016	HPEX	F1700007		HR Payroll 2016 BW 15 0	511213		286.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	315.50	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
ENDING BALANCE: Office Supplies					521000	7,000.00	917.06	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
ENDING BALANCE: Duplicating					521100	850.00	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	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

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				
07/14/2016	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
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			836.74	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			13.91	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			21.40	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			147.66	U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			103.75	U
07/29/2016	PORD	P1701279		FORMS & SUPPLY INC	521200			82.80	U
ENDING BALANCE:				Operating Supplies	521200	25,480.00	2,047.40	1,206.26	
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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,023.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,030.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		584.73		U
ENDING BALANCE:				Telephone	525000	7,030.00	584.73	0.00	

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: 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
ENDING BALANCE: E-mail Service Charges					525041	3,564.00	255.25	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
ENDING BALANCE: Postage					525100	1,500.00	156.25	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	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	1,439,376.00	63,457.24	0.00	
GENERAL EXPENDITURES					OPERATING 07	46,847.00	3,960.69	1,206.26	



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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		425.26		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,239.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,665.05	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		13.93		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	13.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,665.05	0.00	
GENERAL OPERATING					07	0.00	13.93	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,439,376.00	68,122.29	0.00	
GENERAL OPERATING					07	46,847.00	3,974.62	1,206.26	
EXPENDITURES									

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				
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
ENDING BALANCE: Salaries & Wages					510100	146,182.00	6,251.75	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
ENDING BALANCE: Part Time					510300	48,055.00	2,252.44	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	14,859.00	626.91	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
ENDING BALANCE: SCRS - Employer's Portion					511113	21,483.00	722.54	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	603.00	25.50	0.00	

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
Library Operations					2300				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		34.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		226.17		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	260.54	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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,460.00	455.00	5,005.00	
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
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		330.00		U
ENDING BALANCE: Contracted Services					520200	4,200.00	350.00	3,850.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	480.00	0.00	480.00	
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
ENDING BALANCE: Office Supplies					521000	1,600.00	101.89	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
ENDING BALANCE: Duplicating					521100	250.00	0.00	0.00	

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
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,100.00			U
07/13/2016	ISSU	U1700213		LIBRARY- BATESBURG	521200		43.67		U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			18.62	U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			21.83	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	43.67	40.45	
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
ENDING BALANCE: Building Insurance					524000	1,207.00	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	130.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	130.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,973.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		164.37		U
ENDING BALANCE: Telephone					525000	1,973.00	164.37	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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	86.00	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
ENDING BALANCE: Postage					525100	500.00	0.00	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
ENDING BALANCE: Util / Library Branches					525377	15,342.00	562.59	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	262,382.00	12,739.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,274.00	1,763.52	9,375.45	

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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	689.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	689.59	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	262,382.00	13,429.27	0.00	
GENERAL OPERATING					07	33,274.00	1,763.52	9,375.45	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	576,499.00	24,577.86	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
ENDING BALANCE: Part Time					510300	169,338.00	6,650.01	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	57,057.00	2,210.72	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	82,490.00	3,413.09	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	117,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,313.00	93.69	0.00	

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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		25.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		171.20		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	196.88	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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,240.00	390.00	5,850.00	
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
ENDING BALANCE: Contracted Services					520200	625.00	125.00	500.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	744.00	0.00	744.00	
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
ENDING BALANCE: Office Supplies					521000	5,650.00	63.80	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	



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: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,500.00			U
				ENDING BALANCE: Operating Supplies	521200	1,500.00	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	4,685.00			U
				ENDING BALANCE: Building Insurance	524000	4,685.00	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	492.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	492.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	6,018.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		500.53		U
				ENDING BALANCE: Telephone	525000	6,018.00	500.53	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
				ENDING BALANCE: E-mail Service Charges	525041	3,612.00	322.50	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
				ENDING BALANCE: Postage	525100	2,100.00	91.49	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
				ENDING BALANCE: Util / Library Branches	525377	144,121.00	463.16	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,004,697.00	46,892.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	176,287.00	1,956.48	7,094.00	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		391.31		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		3,499.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,890.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,890.39	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,004,697.00	50,782.64	0.00	
GENERAL OPERATING					07	176,287.00	1,956.48	7,094.00	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	491,540.00	22,812.70	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
ENDING BALANCE: Part Time					510300	120,038.00	4,199.87	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
ENDING BALANCE: FICA - Employer's Portion					511112	46,782.00	1,970.18	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	67,640.00	3,122.65	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,927.00	126.46	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: 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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,400.00	200.00	2,200.00	
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
ENDING BALANCE: Contracted Services					520200	37,966.00	3,055.87	34,034.57	
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
ENDING BALANCE: Garbage Pickup Service					520231	744.00	0.00	744.00	
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			98.25	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			193.69	U
07/14/2016	PORD	P1701045		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		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		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			-232.75	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	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				
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		98.25		U
	ENDING BALANCE:			Office Supplies	521000	4,500.00	1,020.22	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
	ENDING BALANCE:			Duplicating	521100	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	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
	ENDING BALANCE:			Operating Supplies	521200	3,600.00	328.23	36.57	
	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

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				
ENDING BALANCE:				Building Insurance	524000	8,061.00	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	415.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	415.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,112.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		342.71		U
ENDING BALANCE:				Telephone	525000	4,112.00	342.71	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
ENDING BALANCE:				E-mail Service Charges	525041	3,048.00	215.00	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
ENDING BALANCE:				Postage	525100	2,000.00	64.32	0.00	
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
ENDING BALANCE:				Util / Library Branches	525377	53,364.00	5,454.09	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	830,327.00	40,681.86	0.00	
				GENERAL OPERATING	07	120,460.00	10,680.44	37,015.14	
				EXPENDITURES					

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		267.05		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		2,513.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,780.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,780.59	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	830,327.00	43,462.45	0.00	
GENERAL OPERATING					07	120,460.00	10,680.44	37,015.14	
EXPENDITURES									



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
ENDING BALANCE: Salaries & Wages					510100	470,213.00	18,359.36	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
ENDING BALANCE: Part Time					510300	157,228.00	7,417.88	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	47,998.00	1,819.18	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	69,394.00	2,979.88	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	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	2,950.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,950.00	118.49	0.00	

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: 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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,280.00	440.00	4,840.00	
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
ENDING BALANCE: Contracted Services					520200	420.00	0.00	420.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	564.00	0.00	564.00	
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	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
ENDING BALANCE: Office Supplies					521000	4,700.00	103.71	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	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

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				
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
ENDING BALANCE: Operating Supplies					521200	3,500.00	577.98	0.00	
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
ENDING BALANCE: Building Insurance					524000	5,668.00	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	450.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,537.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		379.02		U
ENDING BALANCE: Telephone					525000	4,537.00	379.02	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
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	268.75	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
ENDING BALANCE: Postage					525100	2,000.00	76.82	0.00	

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: 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
ENDING BALANCE: Util / Library Branches					525377	74,293.00	863.64	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	849,183.00	39,144.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	105,008.00	2,709.92	5,824.00	

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	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		340.04		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,052.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,392.58	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,392.58	0.00	
				GENERAL OPERATING	07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	849,183.00	42,537.37	0.00	
				GENERAL OPERATING	07	105,008.00	2,713.34	5,824.00	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	94,119.00	4,068.38	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
ENDING BALANCE: Part Time					510300	85,692.00	3,766.01	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	13,756.00	595.81	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	19,887.00	640.76	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	557.00	23.49	0.00	

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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		24.08		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		240.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	264.90	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,480.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,480.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	290.00	3,190.00	
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
ENDING BALANCE: Contracted Services					520200	5,300.00	525.00	4,775.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	456.00	0.00	456.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U
ENDING BALANCE: Office Supplies					521000	700.00	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	

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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,200.00			U
ENDING BALANCE: Operating Supplies					521200	1,200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,940.00			U
ENDING BALANCE: Building Insurance					524000	2,940.00	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	107.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	107.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,579.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		215.06		U
ENDING BALANCE: Telephone					525000	2,579.00	215.06	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
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	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
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		2.94		U
ENDING BALANCE: Postage					525100	200.00	2.94	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
ENDING BALANCE: Util / Library Branches					525377	14,994.00	118.85	0.00	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	229,611.00	10,659.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,959.00	1,227.10	8,421.00	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	224.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	224.20	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	229,611.00	10,883.55	0.00	
GENERAL OPERATING					07	32,959.00	1,227.10	8,421.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

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
ENDING BALANCE: Salaries & Wages					510100	81,627.00	3,508.49	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
ENDING BALANCE: Part Time					510300	32,705.00	1,539.71	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,746.00	374.26	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	12,645.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		42.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		445.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,645.00	488.12	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	303.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.52		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		13.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	303.00	15.12	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

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 - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		16.30		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		79.15		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	95.45	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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	228.75	3,431.25	
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
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	480.00	0.00	480.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	125.00			U
ENDING BALANCE: Duplicating					521100	125.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,100.00			U
				ENDING BALANCE: Operating Supplies	521200	1,100.00	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	691.00			U
				ENDING BALANCE: Building Insurance	524000	691.00	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
				ENDING BALANCE: General Tort Liability Insurance	524201	71.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,628.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		218.74		U
				ENDING BALANCE: Telephone	525000	2,628.00	218.74	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
				ENDING BALANCE: E-mail Service Charges	525041	516.00	43.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
				ENDING BALANCE: Postage	525100	300.00	0.00	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
				ENDING BALANCE: Util / Library Branches	525377	10,336.00	1,086.71	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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 FGRODTA

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	151,626.00	7,321.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	23,887.00	1,842.20	6,826.25	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

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	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		49.68		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	457.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	457.32	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	151,626.00	7,778.47	0.00	
GENERAL OPERATING					07	23,887.00	1,842.20	6,826.25	
EXPENDITURES									

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				
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
ENDING BALANCE: Salaries & Wages					510100	54,164.00	2,291.54	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
ENDING BALANCE: Part Time					510300	40,882.00	1,909.40	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,271.00	315.65	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
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		423.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,512.00	485.62	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	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	294.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		10.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	12.59	0.00	



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				
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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	230.00	2,530.00	
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
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
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
ENDING BALANCE: Office Supplies					521000	850.00	5.07	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	500.00			U
07/11/2016	ISSU	U1700171		LIBRARY- SWANSEA	521200		26.32		U
ENDING BALANCE: Operating Supplies					521200	500.00	26.32	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
ENDING BALANCE: Building Insurance					524000	892.00	0.00	0.00	

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				
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
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,614.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		134.07		U
ENDING BALANCE: Telephone					525000	1,614.00	134.07	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
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.62		U
ENDING BALANCE: Postage					525100	100.00	3.62	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
ENDING BALANCE: Util / Library Branches					525377	7,930.00	764.87	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	120,923.00	5,664.80	0.00	
				GENERAL OPERATING	07	18,360.00	1,461.20	5,445.00	
				EXPENDITURES					

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	224.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	224.20	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	120,923.00	5,889.00	0.00	
GENERAL OPERATING					07	18,360.00	1,461.20	5,445.00	
EXPENDITURES									

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
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
ENDING BALANCE: Salaries & Wages					510100	82,905.00	3,432.60	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
ENDING BALANCE: Part Time					510300	16,111.00	983.69	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,575.00	321.07	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	10,951.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		36.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		473.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,951.00	510.54	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,300.00	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	307.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.96		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		12.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	307.00	13.26	0.00	

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
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	3,360.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,360.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	280.00	3,080.00	
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
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	480.00	0.00	480.00	
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
ENDING BALANCE: Office Supplies					521000	800.00	107.64	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
ENDING BALANCE: Duplicating					521100	350.00	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	1,000.00			U

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
				Library Operations	2300				
07/14/2016	ISSU	U1700254		LIBRARY- GASTON	521200		19.03		U
07/26/2016	ISSU	U1700392		LIBRARY- GASTON	521200		3.43		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	22.46	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
ENDING BALANCE: Building Insurance					524000	1,104.00	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	59.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	59.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,972.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		163.84		U
ENDING BALANCE: Telephone					525000	1,972.00	163.84	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	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	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
ENDING BALANCE: Util / Library Branches					525377	8,654.00	110.30	0.00	

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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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
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	133,449.00	6,561.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,446.00	981.49	6,475.00	

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	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		46.54		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		574.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	621.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	621.28	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	133,449.00	7,182.44	0.00	
GENERAL OPERATING					07	21,446.00	981.49	6,475.00	
EXPENDITURES									



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
ENDING BALANCE: Salaries & Wages					510100	121,829.00	5,154.27	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
ENDING BALANCE: Part Time					510300	50,185.00	2,121.66	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	13,159.00	517.18	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	19,025.00	841.09	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	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	533.00	21.84	0.00	

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: 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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	275.00	3,025.00	
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
ENDING BALANCE: Contracted Services					520200	4,440.00	350.00	4,090.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	480.00	0.00	480.00	
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			190.29	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			95.14	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			66.93	U
ENDING BALANCE: Office Supplies					521000	1,000.00	40.93	447.50	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	220.00			U
ENDING BALANCE: Duplicating					521100	220.00	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	1,000.00			U

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				
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		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			-10.12	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-53.52	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		53.52		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			-23.45	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		23.46		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	396.14	58.83	
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
ENDING BALANCE: Building Insurance					524000	1,399.00	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	95.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	750.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		57.00		U
07/01/2016	INNI	I1701055		COMPORIUM	525000		42.78		U
ENDING BALANCE: Telephone					525000	750.00	99.78	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	774.00			U

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				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1.02		U
ENDING BALANCE:				Postage	525100	200.00	1.02	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
ENDING BALANCE:				Util / Library Branches	525377	12,591.00	1,326.87	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	228,131.00	10,606.04	0.00	
				GENERAL OPERATING	07	26,249.00	2,554.24	8,101.33	
				EXPENDITURES					

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		54.35		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	597.75	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	597.75	0.00	
GENERAL OPERATING					07	0.00	3.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	228,131.00	11,203.79	0.00	
GENERAL OPERATING					07	26,249.00	2,557.66	8,101.33	
EXPENDITURES									

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: 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
ENDING BALANCE: Salaries & Wages					510100	52,853.00	2,236.10	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
ENDING BALANCE: Part Time					510300	45,111.00	1,866.33	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	7,494.00	307.26	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	10,835.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		29.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		444.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,835.00	474.23	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	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	304.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		11.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	12.31	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: 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
07/31/2016	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,320.00	360.00	3,960.00	
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
ENDING BALANCE: Contracted Services					520200	3,180.00	265.00	2,915.00	
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
ENDING BALANCE: Office Supplies					521000	800.00	4.44	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
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	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	720.00			U
ENDING BALANCE: Building Insurance					524000	720.00	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
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	914.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	914.00	76.00	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
ENDING BALANCE: E-mail Service Charges					525041	387.00	21.50	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
ENDING BALANCE: Postage					525100	50.00	0.00	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
ENDING BALANCE: Util / Library Branches					525377	7,806.00	289.92	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	124,397.00	5,546.23	0.00	
				GENERAL OPERATING	07	18,772.00	1,016.86	7,097.84	
				EXPENDITURES					



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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	224.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	224.20	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	124,397.00	5,770.43	0.00	
GENERAL OPERATING					07	18,772.00	1,016.86	7,097.84	
EXPENDITURES									

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	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			100.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			780.00	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			1,200.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			600.00	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	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		FORTTRAN COMMUNICATIONS INC	520100			795.00	U
07/01/2016	PORD	P1700331		FORTTRAN COMMUNICATIONS INC	520100			615.00	U
07/01/2016	INEI	I1701257		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	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	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		1,000.00		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	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			-772.11	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			-357.49	U
ENDING BALANCE: Contracted Maintenance					520100	14,927.00	5,919.60	8,940.00	
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
ENDING BALANCE: Contracted Services					520200	31,980.00	1,341.90	30,638.10	
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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
07/25/2016	PORD	P1701326		PORKCHOP PRODUCTIONS	520213			3,500.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	37,850.00	14,340.00	3,500.00	
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
ENDING BALANCE:				Book Binding	520220	325.00	0.00	325.00	
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	

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Library Operations					2300				
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
ENDING BALANCE: Accounting/Auditing Services					520303	2,800.00	0.00	2,500.00	
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
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	115.00	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
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
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			135.15	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			451.35	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			566.80	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			702.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			305.15	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			807.50	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			119.19	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			41.89	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			207.28	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			844.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			57.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			168.80	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			2,388.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			1,576.85	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			78.30	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			132.90	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			285.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			1,265.50	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			-702.00	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		702.00		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			-305.15	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		305.15		U
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			-451.35	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		451.35		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	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

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				Library Operations	2300				
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			59.80	U
07/27/2016	CORD	P1700356		SHI INTERNATIONAL CORP.	520702			149.50	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			1,765.50	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
ENDING BALANCE: Technical Currency & Support					520702	135,519.00	103,516.53	27,569.27	
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			274.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,425.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,121.08	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			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			63.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	22,000.00	0.00	21,369.94	
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
ENDING BALANCE: Operating Supplies					521200	15,000.00	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	40,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
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



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				Library Operations	2300				
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
07/16/2016	INEI	I1704202		PATRIOT OUTDOOR DESIGN & MA	522000			-1,431.59	U
07/18/2016	INEI	I1703577		LOWES	522000			-19.05	U

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				Library Operations	2300				
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
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	4,157.00	26,018.00	
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
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	4,000.00	
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	P1700327		MANAGEDPRINT INC	522200			2,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	2,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	0.00	1,050.00	
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
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	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	250.00			U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	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	1,210.00			U

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				Library Operations	2300				
ENDING BALANCE:					Data Processing Equipment Insurance	524900	1,210.00	0.00	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
ENDING BALANCE:					Pagers and Cell Phones	525020	1,320.00	85.50	982.50
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
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525021			-157.98	U
ENDING BALANCE:					Smart Phone Charges	525021	1,908.00	157.98	1,750.02
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



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				Library Operations	2300				
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			85.00	U
07/01/2016	PORD	P1700308		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	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			614.91	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			1,229.81	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
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			45.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	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		200.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		510.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-1,824.90	U

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				Library Operations	2300				
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	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		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		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	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	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

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				Library Operations	2300				
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			-614.91	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
07/28/2016	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		182,271.00	78,231.13	98,048.61
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
07/13/2016	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

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				Library Operations	2300				
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	12,000.00	554.64	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	562.12	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
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
ENDING BALANCE: Uniforms & Clothing					525600	200.00	90.90	109.10	
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
ENDING BALANCE: Employee Service Awards					525700	20.00	0.00	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	



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				Library Operations	2300				
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
ENDING BALANCE: Contingency					529903	1,154,120.00	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
07/01/2016	ISSU	U1700015		LIBRARY- CWC	537699		28.60		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	143.00	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	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	1,333.78	42.79	
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

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				Library Operations	2300				
07/01/2016	INEI	I1701875		NEWSBANK INC	540002		3,546.40		U
07/01/2016	INEI	I1701875		NEWSBANK INC	540002			-3,901.00	U
ENDING BALANCE:		Microforms			540002	7,802.00	3,546.40	3,901.00	
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
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

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				Library Operations	2300				
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	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
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
07/13/2016	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

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				Library Operations	2300				
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
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

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				Library Operations	2300				
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
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

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				
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
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
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,092,477.00	36,699.19	132,034.56	
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			11,702.40	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			13,165.20	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			4,388.40	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

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				
ENDING BALANCE:		Lex Main Lower Level Renovation			5AG495	383,446.00	2,925.60	27,330.40	
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			750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			1,000.00	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			4,224.00	U
ENDING BALANCE:		Irmo Carpet & Furniture Redesign			5AG496	132,514.00	0.00	12,310.00	
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
ENDING BALANCE:		(3) Service Counter Hearing Loop			5AG521	3,531.00	0.00	3,531.00	
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			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			1,800.00	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
ENDING BALANCE:		Carpet Flooring - Chapin			5AH299	43,598.00	450.00	4,550.00	
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	
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

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				
ENDING BALANCE:				Tree Removal - Irmo	5AH301	16,445.00	0.00	14,950.00	
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
ENDING BALANCE:				ADA Compliant Sliding Doors-Gilbert	5AH302	28,850.00	0.00	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
ENDING BALANCE:				Paint Bldg Exterior -Gilbert/Summit	5AH303	8,781.00	0.00	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
ENDING BALANCE:				Parking Lot Resurfacing - Swansea	5AH304	18,513.00	0.00	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
ENDING BALANCE:				Parking Lot Resurfacing - Pelion	5AH305	30,855.00	0.00	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
ENDING BALANCE:				HVAC in Data Closet - Swansea	5AH306	3,531.00	0.00	2,349.29	
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
ENDING BALANCE:				HVAC in Data Closet - S.Congaree	5AH307	3,531.00	0.00	2,349.29	
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
ENDING BALANCE:				Modify Public Service Desk -Swansea	5AH308	2,420.00	0.00	1,000.00	



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: 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
ENDING BALANCE: Modify Public Service Desk -S.Cong.					5AH309	2,420.00	0.00	0.00	
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			1,192.00	U
07/14/2016	PORD	P1701028		LYON AND ASSOCIATES, LLC	5AH310			1,458.00	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
ENDING BALANCE: Roof Replacement - Irmo					5AH310	99,715.00	1,458.00	1,192.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,191.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,594,862.00	261,084.71	437,353.99	

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 Capital (Escrow)	2310				
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,986.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	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	0.00	0.00	

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 State Funds					2330				
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
ENDING BALANCE: Technical Currency & Support					520702	5,824.00	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	12,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,500.00	0.00	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	194,365.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	194,365.00	0.00	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
ENDING BALANCE: (2) Bookdrops - Repl. Gaston					5AH311	5,000.00	0.00	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			1,595.00	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			100.00	U
07/14/2016	PORD	P1701031		DEER POND LLC	5AH312			1,795.00	U
ENDING BALANCE: Monument Outdoor Sign - Gilbert					5AH312	10,814.00	0.00	7,885.56	
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
ENDING BALANCE: (2) Printers - Black & White - Repl					5AH313	2,847.00	0.00	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
ENDING BALANCE: (2) Printers - Color Repl					5AH314	1,560.00	0.00	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

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 State Funds					2330				
ENDING BALANCE:		(3) iPad Air 2, Scanners & Warranty			5AH315	3,131.00	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			1,773.56	U
07/14/2016	PORD	P1701032		CAROLINA SIGNS	5AH316			500.00	U
ENDING BALANCE:		Outdoor Signage - Cayce/West Cola			5AH316	2,320.00	0.00	2,273.56	
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
ENDING BALANCE:		(27) Computers (F1) - Repl			5AH317	24,030.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds					GENERAL EXPENDITURES	OPERATING 07	262,391.00	0.00	10,159.12

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				
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
ENDING BALANCE: (1) Service Counter Hearing Loop					5AG510	1,177.00	0.00	1,177.00	
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
07/01/2016	PORD	P1701049		QUINTEX OF ASHEVILLE	5AG511			4,060.65	U
ENDING BALANCE: (1) Desktop Reader					5AG511	4,061.00	0.00	4,060.65	

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				
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	5,880.00	683.36	5,237.65	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	1,191.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,927,980.00	261,768.07	452,750.76	

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			380.00	U
07/01/2016	PORD	P1700676		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	4,560.00	
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	
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

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				
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	0.00	4,250.00	
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
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	0.00	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
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
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	182.15	482.85	
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
ENDING BALANCE:		Building Insurance			524000	3,700.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	300.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		19.00		U
ENDING BALANCE:		Telephone			525000	300.00	19.00	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	1,200.00			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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	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
ENDING BALANCE:				Util / Pelion Airport	525390	14,400.00	606.95	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
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	56,735.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 31-JUL-2016

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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				
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	132,995.00	1,308.10	9,592.85	
				OTHER FINANCING USES	(SOURCES) 08	56,735.00	0.00	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 5801 P					
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	5801				
				P					
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			500.00	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
ENDING BALANCE: Hangar 101 Upfit					5AH429	62,003.00	0.00	5,770.00	
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
ENDING BALANCE: Airport Exterior Building Painting					5AH430	44,732.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	106,735.00	0.00	5,770.00	

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
				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
ENDING BALANCE:				FICA - Employer's Portion	511112	63,426.00	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
ENDING BALANCE:				SCRS - Employer's Portion	511113	261,060.00	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
ENDING BALANCE:				PORS - Employer's Portion	511114	12,500.00	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
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	26,668.64	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
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	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
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	850,000.00	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

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				
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
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,530,920.00	-382,729.25	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
ENDING BALANCE: Building Insurance					524000	2,500.00	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	500.00			U
ENDING BALANCE: Vehicle Insurance					524100	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	750.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	750.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	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
ENDING BALANCE: Telephone					525000	5,000.00	353.29	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
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	-144.45	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Employee Christmas Gift Expense					525701	39,200.00	0.00	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
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	1.34	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
ENDING BALANCE: Contingency					529903	1,450,506.00	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: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	4,482,385.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	569,124.00			U
ENDING BALANCE: Capital Contingency					549904	5,051,509.00	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
ENDING BALANCE: Monitor Replacement Program					5AF319	5,466.00	0.00	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
				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
ENDING BALANCE:		Op Trn to Stormwater Consortium/MS4			812720	27,400.00	0.00	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
ENDING BALANCE:		Op Trn to Finance / Grants Admin			812990	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	815800	50,000.00			U
ENDING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	50,000.00	0.00	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
ENDING BALANCE:		RET to Economic Development			832000	524,000.00	0.00	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
ENDING BALANCE:		RET to Airport Capital Projects			835801	106,735.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,651,986.00	26,668.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,822,640.00	-381,331.57	6,563.12	
				OTHER FINANCING USES	(SOURCES) 08	758,135.00	0.00	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
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
				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
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
				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
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
				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
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534075	2,500.00			U
07/01/2016	PORD	P1700183		IRMO OKRA STRUT	534075			2,500.00	U
				ENDING BALANCE: Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2016	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	

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:					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	
ENDING BALANCE:					Op Trn to Sol/Comm Juvenile Arbitr	812501	105,412.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen										
GENERAL EXPENDITURES					OPERATING 07	20,000.00	0.00	20,000.00		
OTHER FINANCING USES					(SOURCES) 08	105,412.00	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: 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	5,836.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	1,647,697.00			U
ENDING BALANCE: Capital Contingency					549904	1,653,533.00	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	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			10,336.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			25,840.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			1,695.68	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			12,722.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			0.00	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
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386		10,178.00	-186.52	U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386		10,178.00		U
ENDING BALANCE: Architect & Engineering					5AG386	50,594.00	10,364.52	40,229.66	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	1,704,127.00	10,364.52	40,229.66	

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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	

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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	
TOTAL FUND: 4519 Lexington Square									
				GENERAL EXPENDITURES	OPERATING 07	1,500.00	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
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
ENDING BALANCE:		Contingency			529903	37,107.00	0.00	0.00	
BEGINNING BALANCE:		Environmental Study - East Region			5AH461	0.00	0.00	0.00	
ENDING BALANCE:		Environmental Study - East Region			5AH461	0.00	0.00	0.00	
TOTAL FUND:		4527 East Region Service Center							
		GENERAL EXPENDITURES		OPERATING 07		37,107.00	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
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	11,800.00	592.75	6,585.75	
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
ENDING BALANCE: Garbage Pickup Service					520231	4,480.00	0.00	2,244.00	
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
ENDING BALANCE: Parking Lot Sweeping					520232	2,080.00	67.50	634.50	
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
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
ENDING BALANCE: Building Repairs & Maintenance					522000	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
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	997.00			U
ENDING BALANCE: Building Insurance					524000	997.00	0.00	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
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
ENDING BALANCE: Contingency					529903	10,000.00	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	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
ENDING BALANCE: Property Taxes					538500	21,690.00	0.00	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
ENDING BALANCE: (6) HVAC units - Repl					5AH398	46,700.00	0.00	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
ENDING BALANCE: Mailbox Receptacle - Repl					5AH399	909.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
GENERAL EXPENDITURES					OPERATING 07	121,356.00	660.25	11,964.25	

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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
ENDING BALANCE: Background History Screening					520206	12,625.00	562.00	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
ENDING BALANCE: Driver History Screening					520209	1,680.00	164.00	1,516.00	
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

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				
07/29/2016	INEI	I1704621		MIDLANDS EXAMS AND DRUG SCR	520302			-820.00	U
ENDING BALANCE:		Drug Testing Services			520302	20,190.00	820.00	19,370.00	
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	
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,532.00	0.00	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
ENDING BALANCE:		Workers Comp Insurance Premiums			527309	555,994.00	155,609.00	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
ENDING BALANCE:		WC - Medical Expense			527351	621,817.00	0.00	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
Workers Compensation Insura					6710				
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
ENDING BALANCE: WC - Legal Expense					527352	60,742.00	0.00	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
ENDING BALANCE: WC - Indemnity Expense					527353	655,610.00	0.00	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
ENDING BALANCE: WC - Recoveries					527358	-32,903.00	0.00	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
ENDING BALANCE: WC - Miscellaneous Expense					527359	11,831.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	234,716.00			U
ENDING BALANCE: Contingency					529903	234,716.00	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
ENDING BALANCE: Op Trn to Risk Management					816790	187,685.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
GENERAL EXPENDITURES					OPERATING 07	2,341,834.00	157,155.00	20,886.00	
OTHER FINANCING USES					(SOURCES) 08	187,685.00	0.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE:							0.00	0.00	0.00
07/08/2016	JE15	J1700021		Cal. Ins. - Reverse Employer Port	519121				
07/21/2016	JE15	J1700263		PR # 14 Insurance Calculati	519121		-46,660.30		U
				PR 15 Insurance Calculation	519121		-309,687.41		U
ENDING BALANCE:							0.00	-356,347.71	0.00
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2016	BD01	L1700001		Physical Fitness Program	520201				
07/01/2016	PORD	P1700252		FY 16-17 BUDGET	520201	15,000.00			U
07/01/2016	PORD	P1700253		PINK LOTUS YOGA CENTER	520201			100.00	U
07/01/2016	PORD	P1700387		SKA FITNESS LLC	520201			1,000.00	U
07/01/2016	PORD	P1700388		STRENGTH IN NUMBERS FITNESS	520201			4,500.00	U
07/01/2016	PORD	P1700389		LEAN PHYSIQUE LLC	520201			2,600.00	U
07/01/2016	INEI	I1703173		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
ENDING BALANCE:							15,000.00	430.00	9,770.00
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2016	BD01	L1700001		Actuarial Services	520313				
07/01/2016	PORD	P1700385		FY 16-17 BUDGET	520313	3,500.00			U
				BENASSIST SOLUTIONS LLC	520313			3,500.00	U
ENDING BALANCE:							3,500.00	0.00	3,500.00
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2016	BD01	L1700001		Employee Benefit Consulting Service	520314				
07/01/2016	PORD	P1700251		FY 16-17 BUDGET	520314	2,500.00			U
				PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U
ENDING BALANCE:							2,500.00	0.00	2,500.00
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2016	BD01	L1700001		Outside Printing	520800				
				FY 16-17 BUDGET	520800	1,447.00			U
ENDING BALANCE:							1,447.00	0.00	0.00
BEGINNING BALANCE:							0.00	0.00	0.00
07/01/2016	BD01	L1700001		Duplicating	521100				
				FY 16-17 BUDGET	521100	800.00			U
ENDING BALANCE:							800.00	0.00	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
Employee Insurance Fund					6730				
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
ENDING BALANCE: Life Insurance Premiums					527303	317,715.00	26,419.83	265,948.17	
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
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	2,037,131.00	141,828.44	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
ENDING BALANCE: Pharmacy Claims					527310	2,436,067.00	218,018.61	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
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	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
ENDING BALANCE: Medical Insurance Claims					527313	8,300,000.00	830,826.90	0.00	
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
ENDING BALANCE: Dental Insurance Claims					527314	569,111.00	57,427.83	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
Employee Insurance Fund					6730				
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
ENDING BALANCE: Medical Administrative Costs					527315	383,537.00	26,166.65	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
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
ENDING BALANCE: Dental Administrative Costs					527316	31,448.00	2,266.88	28,758.12	
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			14,832.00	U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527317			1,636.00	U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317		1,128.00		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		96.00		U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	35,124.00	1,224.00	15,244.00	
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
ENDING BALANCE: Cobra Administrative Costs					527318	11,676.00	959.70	10,649.30	
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
ENDING BALANCE: Compliance Testing					527319	2,000.00	0.00	2,000.00	
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

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
Employee Insurance Fund					6730				
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
ENDING BALANCE:		Wellness Program Incentives			527330	89,550.00	0.00	88,500.00	
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	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-356,347.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,571,906.00	1,305,568.84	426,869.59	

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
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
ENDING BALANCE: Ins Premium Reimb to Employee					527311	845,288.00	25,082.44	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	845,288.00	25,082.44	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,651,986.00	-329,679.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,017,323.00	1,127,499.48	900,846.57	
				OTHER FINANCING USES	(SOURCES) 08	1,051,232.00	0.00	0.00	

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				
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
ENDING BALANCE: Medical Services					520309	1,180,713.00	92,345.00	1,088,368.00	
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
07/31/2016	INEI	I1704622		MARATHON HEALTH INC	521405			-3,318.77	U
ENDING BALANCE: Pharmaceuticals					521405	33,474.00	3,318.77	30,155.23	
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
ENDING BALANCE: Telephone					525000	723.00	62.94	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
07/01/2016	INNI	I1700890		COMPORIUM	525004		70.89		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				
ENDING BALANCE:				WAN Service Charges	525004	784.00	70.89	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,980.00	35.76	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	50,000.00			U
ENDING BALANCE:				Contingency	529903	50,000.00	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
ENDING BALANCE:				Wellness Center Office Additions	5AG533	32,500.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL OPERATING 07		1,305,410.00	95,833.36	1,118,523.23	
				EXPENDITURES					

07-SEP-2016 03:24:06 PM  
FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 31-JUL-2016

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 273330  
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-JUL-2016  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5192