

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	
				ENDING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	22,909,497.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410000		617.08		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410000		-508.75		U
				ENDING BALANCE: Current Property Taxes	410000	22,909,497.00	108.33	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410500	1,050,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	1,050,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410520	99,600.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	99,600.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410530	587,241.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410530		1,459.88		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410530		737.58		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	587,241.00	2,197.46	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	411000	3,625,476.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	411000		319,662.59		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	411000		324,009.09		U
				ENDING BALANCE: Current Vehicle Taxes	411000	3,625,476.00	643,671.68	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	41,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	412000		3.60		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	412000		-49.28		U
				ENDING BALANCE: Current Tax Penalties	412000	41,000.00	-45.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	413000	850,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		71,307.87		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	413000		31,391.55		U
ENDING BALANCE: Delinquent Taxes					413000	850,000.00	102,699.42	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	414000	130,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	414000		10,696.68		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	414000		4,702.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	130,000.00	15,399.25	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	416000	40,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	416000		3,150.00		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	416000		3,150.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	40,000.00	6,300.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	1,393,011.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,393,011.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417150	10,070.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	10,070.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	50,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	418000		16,721.60		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	418000		13,789.63		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Carrier Payments	418000	50,000.00	30,511.23	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	419000	147,019.00			U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	419000		36,754.75		U
ENDING BALANCE:				Merchants Exemptions	419000	147,019.00	36,754.75	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	420800	43,666.00			U
08/31/2017	CR05	J1800901		AUG 17 REVENUES	420800		6,780.93		U
ENDING BALANCE:				Accomodations Tax	420800	43,666.00	6,780.93	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	421000	10,414,258.00			U
08/31/2017	CR05	J1800901		AUG 17 REVENUES	421000		2,451,001.22		U
ENDING BALANCE:				Local Government Fund Distribution	421000	10,414,258.00	2,451,001.22	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430000	56,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430000		3,800.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430000		2,920.00		U
ENDING BALANCE:				Animal Control Fees	430000	56,000.00	6,720.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430105	145,979.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430105		10,441.21		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430105		10,016.67		U
ENDING BALANCE:				No Transport Fees	430105	145,979.00	20,457.88	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430110	2,097,160.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430110		144,147.57		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430110		137,019.07		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,097,160.00	281,166.64	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430120	9,131,694.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430120		594,583.04		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430120		560,692.52		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	9,131,694.00	1,155,275.56	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430130		-35,714.13		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430130		21,149.69		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	-14,564.44	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430131		1,160.25		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430131		-766.49		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	393.76	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430140		-5,413.12		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430140		1,619.71		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	-3,793.41	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430165	733,412.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430165		141,549.22		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430165		143,354.93		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	733,412.00	284,904.15	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430185	11,661.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430185		1,284.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430185		926.25		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	11,661.00	2,210.25	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430191	40.00			U

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				GF / County Ordinary	1000				
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430191		15.03		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430191		1.47		U
ENDING BALANCE: Ambulance Fees - Interest					430191	40.00	16.50	0.00	
BEGINNING BALANCE: AHA Certification Card Sales					430193	0.00	0.00	0.00	
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430193		75.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430193		240.00		U
ENDING BALANCE: AHA Certification Card Sales					430193	0.00	315.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430810	210,000.00			U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430810		19,580.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	210,000.00	19,580.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430900	1,407,743.00			U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430900		398,162.60		U
ENDING BALANCE: Cable Franchise Fees					430900	1,407,743.00	398,162.60	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430901	543,652.00			U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430901		57,083.16		U
ENDING BALANCE: Video Service Franchise Fees					430901	543,652.00	57,083.16	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431004	58,015.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431004		2,706.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431004		3,690.00		U
ENDING BALANCE: Worthless Check Fees					431004	58,015.00	6,396.00	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431100	140,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431100		11,888.72		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431100		12,780.43		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clerk of Court Fees	431100	140,000.00	24,669.15	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431101	83,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431101		5,324.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431101		9,493.72		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	83,000.00	14,817.72	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431102	38,500.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431102		1,838.66		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431102		1,926.26		U
ENDING BALANCE:				General Sessions Court Fees	431102	38,500.00	3,764.92	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431200	425,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431200		38,988.96		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431200		37,701.42		U
ENDING BALANCE:				Family Court Fees	431200	425,000.00	76,690.38	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431300	426,330.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431300		51,111.53		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431300		32,458.42		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	426,330.00	83,569.95	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431400	26,100.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431400		2,335.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431400		2,425.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	26,100.00	4,760.00	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431600	7,570.00			U

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				GF / County Ordinary	1000				
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431600		637.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431600		685.00		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	7,570.00	1,322.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431800	60,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	431800		6,240.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	431800		4,240.00		U
ENDING BALANCE: Coroner Fees					431800	60,000.00	10,480.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	432000	700,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	432000		53,942.00		U
07/31/2017	CR05	J1800590		JULY 17 REVENUES CORRECTION	432000		-5.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	432000		61,348.00		U
ENDING BALANCE: RD Filing Fees					432000	700,000.00	115,285.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	432100	1,985,027.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	432100		170,896.55		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	432100		177,847.45		U
ENDING BALANCE: County Recording Fee					432100	1,985,027.00	348,744.00	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	432200	140,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	432200		-13,323.82		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	432200		52,148.39		U
ENDING BALANCE: State Recording Fees					432200	140,000.00	38,824.57	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	432400	10,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	432400		1,671.91		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	432400		1,911.03		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	3,582.94	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Museum Fees			435000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435000	4,240.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	435000		422.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	435000		566.00		U
ENDING BALANCE:		Museum Fees			435000	4,240.00	988.00	0.00	
BEGINNING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	0.00	0.00	
08/31/2017	CR05	J1800902		AUG 17 REVENUES	435350		2,988.17		U
ENDING BALANCE:		TNC Act - Local Assessment Fee			435350	0.00	2,988.17	0.00	
BEGINNING BALANCE:		Bldg Permits - New Permits			436000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	436000	1,675,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	436000		116,364.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	436000		169,222.00		U
ENDING BALANCE:		Bldg Permits - New Permits			436000	1,675,000.00	285,586.00	0.00	
BEGINNING BALANCE:		Mobile Home Permits			436100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	436100	5,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	436100		690.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	436100		465.00		U
ENDING BALANCE:		Mobile Home Permits			436100	5,000.00	1,155.00	0.00	
BEGINNING BALANCE:		Mobile Home Registration Fee			436101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	436101	6,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	436101		800.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	436101		900.00		U
ENDING BALANCE:		Mobile Home Registration Fee			436101	6,000.00	1,700.00	0.00	
BEGINNING BALANCE:		Building Inspection Fees			436120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	436120	75,000.00			U
ENDING BALANCE:		Building Inspection Fees			436120	75,000.00	0.00	0.00	
BEGINNING BALANCE:		Right of Way 'C' Work			436130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	436130	90,000.00			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:				Right of Way 'C' Work	436130	90,000.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales	437600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437600	100.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437600		239.07		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437600		60.00		U
ENDING BALANCE:				Copy Sales	437600	100.00	299.07	0.00	
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437601	60,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437601		3,935.50		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437601		3,657.50		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	60,000.00	7,593.00	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437602	70,200.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437602		4,495.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437602		4,279.50		U
ENDING BALANCE:				Copy Sales - RD	437602	70,200.00	8,774.50	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437603	3,575.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437603		183.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437603		600.20		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	3,575.00	783.20	0.00	
BEGINNING BALANCE:				Copy Sales - P & D	437604	0.00	0.00	0.00	
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437604		0.50		U
ENDING BALANCE:				Copy Sales - P & D	437604	0.00	0.50	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437700	40,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437700		1,862.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437700		6,075.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subdivision Regulation Fees	437700	40,000.00	7,937.00	0.00	
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437800	504,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437800		22,320.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437800		49,256.00		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	504,000.00	71,576.00	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437900	2,500.00			U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437900		310.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	2,500.00	310.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438000	182,500.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438000		16,486.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438000		18,658.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	182,500.00	35,144.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438050	18,250.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438050		4,438.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438050		1,060.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	18,250.00	5,498.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438100	10,080.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438100		1,555.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438100		605.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	10,080.00	2,160.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438900	80,000.00			U
ENDING BALANCE:				Auction Sales	438900	80,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Equipment Sales			438901	0.00	0.00	0.00	
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438901		500.00		U
ENDING BALANCE:		Equipment Sales			438901	0.00	500.00	0.00	
BEGINNING BALANCE:		Surplus Sales			438902	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438902	2,500.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438902		380.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438902		210.00		U
ENDING BALANCE:		Surplus Sales			438902	2,500.00	590.00	0.00	
BEGINNING BALANCE:		Tire Sales - Central Stores			438903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438903	1,200.00			U
ENDING BALANCE:		Tire Sales - Central Stores			438903	1,200.00	0.00	0.00	
BEGINNING BALANCE:		Misc Fees, Permits, and Sales			439900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439900	10,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	439900		580.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	439900		950.24		U
ENDING BALANCE:		Misc Fees, Permits, and Sales			439900	10,000.00	1,530.24	0.00	
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	442000	15,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	442000		812.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	442000		868.00		U
ENDING BALANCE:		Family Court Fines			442000	15,000.00	1,680.00	0.00	
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443000	40,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	443000		3,245.32		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	443000		2,683.63		U
ENDING BALANCE:		Circuit Court Fines			443000	40,000.00	5,928.95	0.00	
BEGINNING BALANCE:		Bond Escheatment			443500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443500	15,000.00			U

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				GF / County Ordinary	1000				
07/31/2017	CR05	J1800561		JULY 17 REVENUES	443500		8,592.77		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	443500		7,219.75		U
ENDING BALANCE: Bond Escheatment					443500	15,000.00	15,812.52	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443600	465,710.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	443600		43,933.41		U
ENDING BALANCE: Master-in-Equity					443600	465,710.00	43,933.41	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444000	1,000,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444000		69,139.20		U
ENDING BALANCE: Central Traffic Court					444000	1,000,000.00	69,139.20	0.00	
BEGINNING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
ENDING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444050	9,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444050		20.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444050		92.36		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	9,000.00	112.36	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444100	96,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444100		14,122.52		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444100		7,212.57		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	96,000.00	21,335.09	0.00	
BEGINNING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	0.00	0.00	
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444127		20.00		U
ENDING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	20.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444200	94,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444200		7,227.31		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444200		5,636.26		U
				ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines	444200	94,000.00	12,863.57	0.00	
				BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444300	17,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444300		1,264.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444300		756.66		U
				ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines	444300	17,000.00	2,020.66	0.00	
				BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444400	73,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444400		4,786.56		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444400		3,542.24		U
				ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines	444400	73,000.00	8,328.80	0.00	
				BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444500	34,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444500		3,842.69		U
				ENDING BALANCE: Mag Dist. 5 - Criminal Fines	444500	34,000.00	3,842.69	0.00	
				BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444600	18,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444600		1,730.99		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444600		733.63		U
				ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines	444600	18,000.00	2,464.62	0.00	
				BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444700	8,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444700		1,215.89		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444700		233.71		U
				ENDING BALANCE: Mag Worthless Ck - Criminal Fines	444700	8,000.00	1,449.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		DUI Court			444900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444900	98,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	444900		8,987.21		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444900		6,341.62		U
ENDING BALANCE:		DUI Court			444900	98,000.00	15,328.83	0.00	
BEGINNING BALANCE:		DUI Court - Surety Relieved on Bond			444927	0.00	0.00	0.00	
08/31/2017	CR05	J1800903		AUG 17 REVENUES	444927		20.00		U
ENDING BALANCE:		DUI Court - Surety Relieved on Bond			444927	0.00	20.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	445100	60,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	445100		6,138.50		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	445100		5,711.54		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	60,000.00	11,850.04	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	445200	80,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	445200		7,665.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	445200		6,780.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	80,000.00	14,445.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	445300	38,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	445300		3,325.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	445300		2,975.00		U
ENDING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	38,000.00	6,300.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	445400	84,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	445400		8,495.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	445400		10,340.00		U
ENDING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	84,000.00	18,835.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	445500	61,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	445500		5,335.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	61,000.00	5,335.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	445600	84,000.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	445600		7,120.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	445600		7,640.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	84,000.00	14,760.00	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	447000	1,000.00			U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	447000		39,470.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	1,000.00	39,470.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
ENDING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	450100	21,528.00			U
07/31/2017	CR05	J1800562		JULY 17 REVENUES	450100		1,064.61		U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	450100		2,390.28		U
ENDING BALANCE:				Ground Lease Agreements	450100	21,528.00	3,454.89	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451100	135,000.00			U
07/31/2017	CR05	J1800562		JULY 17 REVENUES	451100		29,828.36		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	135,000.00	29,828.36	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451300	5,850.00			U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	451300		1,509.92		U
ENDING BALANCE:				Veterans Service Officer	451300	5,850.00	1,509.92	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451400	10,000.00			U
07/31/2017	CR05	J1800562		JULY 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451402	10,500.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451404	92,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	92,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451700	7,875.00			U
08/31/2017	CR05	J1800904		AUG 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451802	35,000.00			U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	451802		3,960.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	35,000.00	3,960.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451950	16,000.00			U
07/31/2017	CR05	J1800562		JULY 17 REVENUES	451950		4,975.63		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	16,000.00	4,975.63	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452151	127,512.00			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:		MS4 Municipal Portion			452151	127,512.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452600	20,000.00			U
07/31/2017	JE15	J1800626		A/R OUTSIDE AGENCIES-JUL 17	452600		2,192.92		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	20,000.00	2,192.92	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452601	2,000.00			U
07/31/2017	JE15	J1800626		A/R OUTSIDE AGENCIES-JUL 17	452601		175.48		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	2,000.00	175.48	0.00	
BEGINNING BALANCE:		Outside Agcy - Labor Charges			452602	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452602	100.00			U
07/31/2017	JE15	J1800626		A/R OUTSIDE AGENCIES-JUL 17	452602		54.02		U
07/31/2017	JE15	J1800969		A/R OUTSIDE AGENCIES JUL 17	452602		-54.02		U
ENDING BALANCE:		Outside Agcy - Labor Charges			452602	100.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	575,000.00			U
07/31/2017	CR05	J1800563		JULY 17 REVENUES	461000		68,283.16		U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	461000		76,378.21		U
ENDING BALANCE:		Investment Interest			461000	575,000.00	144,661.37	0.00	
BEGINNING BALANCE:		Delinquent Tax Interest			461002	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461002	40,000.00			U
ENDING BALANCE:		Delinquent Tax Interest			461002	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	
07/31/2017	CR05	J1800563		JULY 17 REVENUES	462001		61.60		U
07/31/2017	JE15	J1800329		JUL 17 SALES TAX	462001		-26.60		U
07/31/2017	JE15	J1800329		JUL 17 SALES TAX	462001		-35.00		U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	462001		10.50		U
08/31/2017	JE15	J1800629		AUG 17 SALES TAX	462001		-21.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2017	JE15	J1800629		AUG 17 SALES TAX	462001		-18.33		U
	ENDING BALANCE:			Sales Tax Payable	462001	0.00	-29.18	0.00	
	BEGINNING BALANCE:	Ins.		Prorated Premium Adj.	463005	0.00	0.00	0.00	
08/31/2017	CR05	J1800904		AUG 17 REVENUES	463005		10.67		U
	ENDING BALANCE:	Ins.		Prorated Premium Adj.	463005	0.00	10.67	0.00	
	BEGINNING BALANCE:	Cash Over/Short Case Mgmt System			467001	0.00	0.00	0.00	
07/31/2017	CR05	J1800563		JULY 17 REVENUES	467001		2.11		U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	467001		2.20		U
	ENDING BALANCE:	Cash Over/Short Case Mgmt System			467001	0.00	4.31	0.00	
	BEGINNING BALANCE:	Gifts & Donations			469100	0.00	0.00	0.00	
	ENDING BALANCE:	Gifts & Donations			469100	0.00	0.00	0.00	
	BEGINNING BALANCE:	Public Donation to Animal Control			469102	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469102	1,000.00			U
07/31/2017	CR05	J1800563		JULY 17 REVENUES	469102		330.00		U
	ENDING BALANCE:	Public Donation to Animal Control			469102	1,000.00	330.00	0.00	
	BEGINNING BALANCE:	Sale of Scrap Metal			469305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469305	600.00			U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	469305		354.35		U
	ENDING BALANCE:	Sale of Scrap Metal			469305	600.00	354.35	0.00	
	BEGINNING BALANCE:	Sale of Waste Oil			469306	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469306	600.00			U
	ENDING BALANCE:	Sale of Waste Oil			469306	600.00	0.00	0.00	
	BEGINNING BALANCE:	Municipal Tax Billings			469500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469500	103,800.00			U
07/31/2017	CR05	J1800563		JULY 17 REVENUES	469500		748.00		U
	ENDING BALANCE:	Municipal Tax Billings			469500	103,800.00	748.00	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:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
07/31/2017	CR05	J1800563		JULY 17 REVENUES	469900		25.00		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	25.00	0.00	
BEGINNING BALANCE:		Sales Tax Discount			469901	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469901	1,000.00			U
07/31/2017	JE15	J1800330		JUL 17 SALES TAX DISCOUNT	469901		86.48		U
07/31/2017	JE15	J1800330		JUL 17 SALES TAX DISCOUNT	469901		0.01		U
08/31/2017	JE15	J1800631		AUG 17 SALES TAX DISCOUNT	469901		140.34		U
08/31/2017	JE15	J1800631		AUG 17 SALES TAX DISCOUNT	469901		0.08		U
ENDING BALANCE:		Sales Tax Discount			469901	1,000.00	226.91	0.00	
BEGINNING BALANCE:		State Diesel Fuel Tax Refund			469903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469903	10,000.00			U
07/31/2017	CR05	J1800563		JULY 17 REVENUES	469903		11,527.75		U
ENDING BALANCE:		State Diesel Fuel Tax Refund			469903	10,000.00	11,527.75	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets			490100	0.00	0.00	0.00	
ENDING BALANCE:		Sale of General Fixed Assets			490100	0.00	0.00	0.00	
BEGINNING BALANCE:		Loan Repayments			490800	0.00	0.00	0.00	
07/31/2017	CR05	J1800563		JULY 17 REVENUES	490800		224,531.00		U
ENDING BALANCE:		Loan Repayments			490800	0.00	224,531.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary		REVENUE	05	66,473,941.00	7,419,836.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800366		JULY 17 REVENUES	410000		0.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	0.31	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800366		JULY 17 REVENUES	411000		0.01		U
08/31/2017	CR05	J1800684		AUG 17 REVENUES	411000		1.74		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800366		JULY 17 REVENUES	413000		1.81		U
08/31/2017	CR05	J1800684		AUG 17 REVENUES	413000		0.26		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2.07	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800366		JULY 17 REVENUES	414000		0.27		U
08/31/2017	CR05	J1800684		AUG 17 REVENUES	414000		0.04		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.31	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800684		AUG 17 REVENUES	419000		4,757.52		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,757.52	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800366		JULY 17 REVENUES	461000		1,945.71		U
08/31/2017	CR05	J1800684		AUG 17 REVENUES	461000		2,003.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,949.29	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	8,711.25	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
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	2,000.00			U
07/31/2017	CR05	J1800367		JULY 17 REVENUES	461000		328.59		U
08/31/2017	CR05	J1800686		AUG 17 REVENUES	461000		288.29		U
ENDING BALANCE: Investment Interest					461000	2,000.00	616.88	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	821000	-999,121.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-999,121.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	2,572.00	616.88	0.00	
OTHER FINANCING (SOURCES)					08	-999,121.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	5,000.00			U
07/31/2017	CR05	J1800369		JULY 17 REVENUES	461000		1,739.02		U
08/31/2017	CR05	J1800687		AUG 17 REVENUES	461000		1,189.80		U
				ENDING BALANCE: Investment Interest	461000	5,000.00	2,928.82	0.00	
TOTAL FUND: 2001 Rural Development Act REVENUE					05	5,000.00	2,928.82	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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	
07/31/2017	CR05	J1800370		JULY 17 REVENUES	461000		755.65		U
08/31/2017	CR05	J1800688		AUG 17 REVENUES	461000		778.13		U
ENDING BALANCE: Investment Interest					461000	0.00	1,533.78	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
REVENUE					05	0.00	1,533.78	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accommodations Tax	420800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	420800	354,655.00			U
08/31/2017	CR05	J1800689		AUG 17 REVENUES	420800		128,837.70		U
ENDING BALANCE:				Accommodations Tax	420800	354,655.00	128,837.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	225.00			U
07/31/2017	CR05	J1800371		JULY 17 REVENUES	461000		112.88		U
08/31/2017	CR05	J1800689		AUG 17 REVENUES	461000		116.23		U
ENDING BALANCE:				Investment Interest	461000	225.00	229.11	0.00	
TOTAL FUND:				2120 Accommodations Tax REVENUE	05	354,880.00	129,066.81	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
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435300	1,300,000.00			U
07/31/2017	CR05	J1800372		JULY 17 REVENUES	435300		118,706.32		U
08/31/2017	CR05	J1800690		AUG 17 REVENUES	435300		105,121.84		U
ENDING BALANCE: Tourism Development Fees					435300	1,300,000.00	223,828.16	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435302	100,000.00			U
07/31/2017	CR05	J1800372		JULY 17 REVENUES	435302		9,720.61		U
08/31/2017	CR05	J1800690		AUG 17 REVENUES	435302		9,750.35		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	100,000.00	19,470.96	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	400.00			U
07/31/2017	CR05	J1800372		JULY 17 REVENUES	461000		45.89		U
08/31/2017	CR05	J1800690		AUG 17 REVENUES	461000		47.25		U
ENDING BALANCE: Investment Interest					461000	400.00	93.14	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,400,400.00	243,392.26	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
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435400	80,000.00			U
07/31/2017	CR05	J1800373		JULY 17 REVENUES	435400		5,130.00		U
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	5,130.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	600.00			U
07/31/2017	CR05	J1800373		JULY 17 REVENUES	461000		164.08		U
08/31/2017	CR05	J1800691		AUG 17 REVENUES	461000		168.96		U
				ENDING BALANCE: Investment Interest	461000	600.00	333.04	0.00	
				TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE	05	80,600.00	5,463.04	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
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	420700	516,024.00			U
08/31/2017	CR05	J1800692		AUG 17 REVENUES	420700		209,485.11		U
				ENDING BALANCE: Mini-Bottle Tax	420700	516,024.00	209,485.11	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	516,024.00	209,485.11	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
				Indigent Care	2200				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	438,302.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	410000		23.58		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	410000		-15.28		U
				ENDING BALANCE: Current Property Taxes	410000	438,302.00	8.30	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410530	21,581.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	410530		51.08		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	410530		25.85		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	21,581.00	76.93	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	411000	74,950.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	411000		11,169.94		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	411000		11,320.03		U
				ENDING BALANCE: Current Vehicle Taxes	411000	74,950.00	22,489.97	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	1,400.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	412000		0.14		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	412000		-1.72		U
				ENDING BALANCE: Current Tax Penalties	412000	1,400.00	-1.58	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	413000	29,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2017	CR05	J1800374		JULY 17 REVENUES	413000		2,497.66		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	413000		1,100.60		U
ENDING BALANCE: Delinquent Taxes					413000	29,000.00	3,598.26	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	414000	4,200.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	414000		374.54		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	414000		164.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	4,200.00	539.39	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	67,500.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	67,500.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	3,400.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	3,400.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417150	350.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	350.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	1,800.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	418000		585.50		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	418000		482.84		U
ENDING BALANCE: Motor Carrier Payments					418000	1,800.00	1,068.34	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	419000	23,800.00			U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	500.00			U
07/31/2017	CR05	J1800374		JULY 17 REVENUES	461000		280.18		U
08/31/2017	CR05	J1800693		AUG 17 REVENUES	461000		291.25		U
				ENDING BALANCE: Investment Interest	461000	500.00	571.43	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	706,283.00	34,300.95	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
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	5,895,276.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	410000		163.87		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	410000		-107.90		U
ENDING BALANCE: Current Property Taxes					410000	5,895,276.00	55.97	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410500	260,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	260,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410530	151,040.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	410530		357.82		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	410530		181.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	151,040.00	538.91	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	411000	912,622.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	411000		78,354.72		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	411000		79,419.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	912,622.00	157,774.68	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	10,100.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	412000		0.89		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	412000		-12.15		U
ENDING BALANCE: Current Tax Penalties					412000	10,100.00	-11.26	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	413000	195,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2017	CR05	J1800375		JULY 17 REVENUES	413000		17,479.54		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	413000		7,700.96		U
ENDING BALANCE: Delinquent Taxes					413000	195,000.00	25,180.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	414000	30,000.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	414000		2,621.97		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	414000		1,153.62		U
ENDING BALANCE: Delinquent Tax Penalties					414000	30,000.00	3,775.59	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	368,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	368,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	14,500.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,500.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417150	2,500.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	2,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	12,900.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	418000		4,097.85		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	418000		3,379.33		U
ENDING BALANCE: Motor Carrier Payments					418000	12,900.00	7,477.18	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	419000	28,550.00			U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	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
Library Operations					2300				
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437609	8,000.00			U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	437609		885.70		U
ENDING BALANCE: Copy Sales - Library					437609	8,000.00	885.70	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437620	14,000.00			U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	437620		1,859.55		U
ENDING BALANCE: Fax Sales - Library					437620	14,000.00	1,859.55	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438300	250.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	438300		22.17		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	438300		30.00		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	52.17	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
08/31/2017	CR05	J1800694		AUG 17 REVENUES	438900		133.00		U
ENDING BALANCE: Auction Sales					438900	0.00	133.00	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	449000	250,000.00			U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	449000		22,074.57		U
ENDING BALANCE: Library Book Fines					449000	250,000.00	22,074.57	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	20,000.00			U
07/31/2017	CR05	J1800375		JULY 17 REVENUES	461000		4,782.47		U
08/31/2017	CR05	J1800694		AUG 17 REVENUES	461000		12,213.09		U
ENDING BALANCE: Investment Interest					461000	20,000.00	16,995.56	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	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
				Library Operations	2300				
BEGINNING BALANCE:		Miscellaneous Revenues			469900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469900	1,000.00			U
ENDING BALANCE:		Miscellaneous Revenues			469900	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Telephone Rebates			469906	0.00	0.00	0.00	
07/31/2017	CR05	J1800375		JULY 17 REVENUES	469906		5,410.41		U
ENDING BALANCE:		Telephone Rebates			469906	0.00	5,410.41	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	8,198,938.00	249,340.08	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434900	17,000.00			U
08/31/2017	CR05	J1800695		AUG 17 REVENUES	434900		1,295.50		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	17,000.00	1,295.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	75.00			U
07/31/2017	CR05	J1800376		JULY 17 REVENUES	461000		22.17		U
08/31/2017	CR05	J1800695		AUG 17 REVENUES	461000		22.83		U
ENDING BALANCE:				Investment Interest	461000	75.00	45.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469100	500.00			U
ENDING BALANCE:				Gifts & Donations	469100	500.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow) REVENUE	05	18,350.00	1,340.50	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	429000	327,989.00			U
08/31/2017	CR05	J1800696		AUG 17 REVENUES	429000		114,796.06		U
				ENDING BALANCE: State Aid	429000	327,989.00	114,796.06	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	327,989.00	114,796.06	0.00	

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County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: State Lottery Funds	429100	0.00	0.00	0.00	
				07/31/2017 CR05 J1800377 JULY 17 REVENUES	429100		6,327.81		U
				ENDING BALANCE: State Lottery Funds	429100	0.00	6,327.81	0.00	
				TOTAL FUND: 2331 Library Lottery Funds					
				REVENUE	05	0.00	6,327.81	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
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	33,978.00			U
07/31/2017	CR05	J1800379		JULY 17 REVENUES	456100		2,831.56		U
08/31/2017	CR05	J1800697		AUG 17 REVENUES	456100		2,831.56		U
ENDING BALANCE: Program Income					456100	33,978.00	5,663.12	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	1,487,950.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	1,775,604.00			U
07/06/2017	BD02	J1800682		BAR 18-028	457000	91,339.00			U
07/31/2017	CR05	J1800379		JULY 17 REVENUES	457000		114,139.86		U
08/31/2017	CR05	J1800697		AUG 17 REVENUES	457000		112,867.32		U
ENDING BALANCE: Federal Grant Income					457000	3,354,893.00	227,007.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-48,762.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-48,762.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	3,388,871.00	232,670.30	0.00	
OTHER FINANCING (SOURCES)					08	-48,762.00	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
				HOME Program	2401				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	19,005.00			U
07/31/2017	CR05	J1800380		JULY 17 REVENUES	456100		1,583.75		U
08/31/2017	CR05	J1800698		AUG 17 REVENUES	456100		5,250.43		U
				ENDING BALANCE: Program Income	456100	19,005.00	6,834.18	0.00	
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	481,875.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	436,715.00			U
				ENDING BALANCE: Federal Grant Income	457000	918,590.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-40,046.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-40,046.00	0.00	0.00	
				TOTAL FUND: 2401 HOME Program					
				REVENUE	05	937,595.00	6,834.18	0.00	
				OTHER FINANCING (SOURCES) USES	08	-40,046.00	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
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2017	CR05	J1800381		JULY 17 REVENUES	457000		71,671.62		U
08/31/2017	CR05	J1800699		AUG 17 REVENUES	457000		271,550.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	343,221.62	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	343,221.62	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
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451800	360,000.00			U
08/31/2017	CR05	J1800700		AUG 17 REVENUES	451800		23,319.65		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	360,000.00	23,319.65	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451801	24,000.00			U
07/31/2017	CR05	J1800382		JULY 17 REVENUES	451801		1,704.05		U
ENDING BALANCE: IV-D Incentive Payments					451801	24,000.00	1,704.05	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	3,000.00			U
07/31/2017	CR05	J1800382		JULY 17 REVENUES	461000		544.16		U
08/31/2017	CR05	J1800700		AUG 17 REVENUES	461000		560.35		U
ENDING BALANCE: Investment Interest					461000	3,000.00	1,104.51	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
REVENUE					05	424,000.00	26,128.21	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
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451803	18,645.00			U
08/31/2017	CR05	J1800701		AUG 17 REVENUES	451803		1,369.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	18,645.00	1,369.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800383		JULY 17 REVENUES	461000		203.09		U
08/31/2017	CR05	J1800701		AUG 17 REVENUES	461000		209.13		U
ENDING BALANCE: Investment Interest					461000	0.00	412.22	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	18,645.00	1,781.72	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
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	457000	7,300.00			U
08/31/2017	CR05	J1800702		AUG 17 REVENUES	457000		750.00		U
				ENDING BALANCE: Federal Grant Income	457000	7,300.00	750.00	0.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne					
				REVENUE	05	7,300.00	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
				LE / Child/Vuln Adult Abuse	2431				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	85,919.00			U
07/01/2017	BD02	J1800001		BAR 17-139	457000	23,412.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	29,130.00			U
08/31/2017	CR05	J1800703		AUG 17 REVENUES	457000		33,640.00		U
				ENDING BALANCE: Federal Grant Income	457000	138,461.00	33,640.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-9,546.00			U
07/01/2017	BD02	J1800001		BAR 17-139	801000	-2,601.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-12,147.00	0.00	0.00	
				TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse					
				REVENUE	05	138,461.00	33,640.00	0.00	
				OTHER FINANCING (SOURCES)	08	-12,147.00	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/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456400	10,712.00			U
08/31/2017	CR05	J1800704		AUG 17 REVENUES	456400		4,405.71		U
ENDING BALANCE: Narcotics Confiscation					456400	10,712.00	4,405.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800384		JULY 17 REVENUES	461000		31.65		U
08/31/2017	CR05	J1800704		AUG 17 REVENUES	461000		32.59		U
ENDING BALANCE: Investment Interest					461000	0.00	64.24	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	10,712.00	4,469.95	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
				School Resource Officers	2438				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	79,225.00			U
07/01/2017	BD02	J1800002		BAR 17-140	457000	23,748.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	16,507.00			U
08/31/2017	CR05	J1800705		AUG 17 REVENUES	457000		23,357.00		U
				ENDING BALANCE: Federal Grant Income	457000	119,480.00	23,357.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-8,803.00			U
07/01/2017	BD02	J1800002		BAR 17-140	801000	-2,639.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-11,442.00	0.00	0.00	
				TOTAL FUND: 2438 School Resource Officers					
				REVENUE	05	119,480.00	23,357.00	0.00	
				OTHER FINANCING (SOURCES)	08	-11,442.00	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 / Truancy Alternative P	2440				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	457000	56,222.00			U
08/31/2017	CR05	J1800706		AUG 17 REVENUES	457000		19,059.00		U
				ENDING BALANCE: Federal Grant Income	457000	56,222.00	19,059.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P REVENUE					05	56,222.00	19,059.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	180,602.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	74,749.00			U
08/31/2017	CR05	J1800707		AUG 17 REVENUES	457000		55,489.00		U
				ENDING BALANCE: Federal Grant Income	457000	255,351.00	55,489.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-20,067.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-20,067.00	0.00	0.00	
				TOTAL FUND: 2448 LE / Victims of Crime Act					
				REVENUE	05	255,351.00	55,489.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-20,067.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	86,080.00			U
07/01/2017	BD02	J1800580		BAR 18-001	457000	7,024.00			U
08/31/2017	CR05	J1800708		AUG 17 REVENUES	457000		27,836.00		U
				ENDING BALANCE: Federal Grant Income	457000	93,104.00	27,836.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-86,080.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-86,080.00	0.00	0.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	93,104.00	27,836.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-86,080.00	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/P.Coverdell Forensic Sci	2457				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
		08/31/2017 CR05	J1800709	AUG 17 REVENUES	457000		19,433.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	19,433.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
				REVENUE	05	0.00	19,433.00	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: Drug Court Application Fee					431002	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431002	1,800.00			U
08/31/2017	CR05	J1800710		AUG 17 REVENUES	431002		100.00		U
ENDING BALANCE: Drug Court Application Fee					431002	1,800.00	100.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	802611	-37,816.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-37,816.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
REVENUE					05	1,800.00	100.00	0.00	
OTHER FINANCING (SOURCES)					08	-64,816.00	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	
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur 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
				Hospital Preparedness Progr	2478				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
		07/31/2017 CR05	J1800385	JULY 17 REVENUES	457000		6,419.88		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	6,419.88	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	0.00	6,419.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	71,317.00			U
07/01/2017	BD02	J1800685		BAR 18-026	457000	2,696.00			U
				ENDING BALANCE: Federal Grant Income	457000	74,013.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	74,013.00	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	
		08/31/2017 CR05	J1800711	AUG 17 REVENUES	457000		23,948.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	23,948.00	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
				REVENUE	05	0.00	23,948.00	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457000	364,811.00			U
ENDING BALANCE:				Federal Grant Income	457000	364,811.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-40,535.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-40,535.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	364,811.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-40,535.00	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
				FY14 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	457000	160.00			U
07/31/2017	CR05	J1800386		JULY 17 REVENUES	457000		21,048.32		U
				ENDING BALANCE: Federal Grant Income	457000	160.00	21,048.32	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				REVENUE	05	160.00	21,048.32	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
				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	457000	8,482.00			U
				ENDING BALANCE: Federal Grant Income	457000	8,482.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				REVENUE	05	8,482.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 16 Justice Assistance Gr	2496				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	457000	632.00			U
07/31/2017	CR05	J1800387		JULY 17 REVENUES	457000		33,290.82		U
				ENDING BALANCE: Federal Grant Income	457000	632.00	33,290.82	0.00	
				TOTAL FUND: 2496 FY 16 Justice Assistance Gr					
				REVENUE	05	632.00	33,290.82	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
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	48,919.00			U
07/31/2017	CR05	J1800388		JULY 17 REVENUES	456100		18,450.18		U
ENDING BALANCE: Program Income					456100	48,919.00	18,450.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	802611	-80,257.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-80,257.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	18,450.18	0.00	
OTHER FINANCING (SOURCES)					08	-104,257.00	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 / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	458000	60,000.00			U
07/31/2017	CR05	J1800389		JULY 17 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	50.00			U
ENDING BALANCE: Investment Interest					461000	50.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	60,050.00	15,000.00	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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					

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431100	12,500.00			U
07/31/2017	CR05	J1800390		JULY 17 REVENUES	431100		4,920.00		U
08/31/2017	CR05	J1800712		AUG 17 REVENUES	431100		1,560.40		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,500.00	6,480.40	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	300.00			U
07/31/2017	CR05	J1800390		JULY 17 REVENUES	461000		86.63		U
08/31/2017	CR05	J1800712		AUG 17 REVENUES	461000		89.21		U
				ENDING BALANCE: Investment Interest	461000	300.00	175.84	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,800.00	6,656.24	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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		911		Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435100	600,000.00			U
08/31/2017	CR05	J1800713		AUG 17 REVENUES	435100		50,434.52		U
ENDING BALANCE:		911		Tariff (LandLines)	435100	600,000.00	50,434.52	0.00	
BEGINNING BALANCE:		911		CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435101	750,000.00			U
07/31/2017	CR05	J1800391		JULY 17 REVENUES	435101		52,148.35		U
07/31/2017	CR05	J1801054		JUL 17 REVENUES	435101		-52,148.35		U
08/31/2017	CR05	J1800713		AUG 17 REVENUES	435101		280,261.67		U
ENDING BALANCE:		911		CMRS Cell Phone Surcharge	435101	750,000.00	280,261.67	0.00	
BEGINNING BALANCE:		911		CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	435103	360,000.00			U
08/31/2017	CR05	J1800713		AUG 17 REVENUES	435103		57,035.54		U
ENDING BALANCE:		911		CMRS Capital Reimb.	435103	360,000.00	57,035.54	0.00	
BEGINNING BALANCE:		E911		& CMRS Municipal Disbursement	435110	0.00	0.00	0.00	
07/31/2017	CR05	J1800391		JULY 17 REVENUES	435110		-72,896.02		U
07/31/2017	CR05	J1801054		JUL 17 REVENUES	435110		52,148.35		U
08/31/2017	CR05	J1800713		AUG 17 REVENUES	435110		24,231.16		U
ENDING BALANCE:		E911		& CMRS Municipal Disbursement	435110	0.00	3,483.49	0.00	
BEGINNING BALANCE:		911		Tape Sales	437550	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437550	1,500.00			U
08/31/2017	CR05	J1800713		AUG 17 REVENUES	437550		104.38		U
ENDING BALANCE:		911		Tape Sales	437550	1,500.00	104.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	15,000.00			U
07/31/2017	CR05	J1800391		JULY 17 REVENUES	461000		3,636.64		U
08/31/2017	CR05	J1800713		AUG 17 REVENUES	461000		3,744.80		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	7,381.44	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
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	1,726,500.00	398,701.04	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
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800392		JULY 17 REVENUES	461000		25.47		U
08/31/2017	CR05	J1800715		AUG 17 REVENUES	461000		26.23		U
ENDING BALANCE: Investment Interest					461000	0.00	51.70	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	466000	19,543.00			U
08/31/2017	CR05	J1800715		AUG 17 REVENUES	466000		20,157.80		U
ENDING BALANCE: SCE & G Support Funds					466000	19,543.00	20,157.80	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	19,543.00	20,209.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456400	10,000.00			U
07/31/2017	CR05	J1800393		JULY 17 REVENUES	456400		4,030.54		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	4,030.54	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	200.00			U
07/31/2017	CR05	J1800393		JULY 17 REVENUES	461000		28.71		U
08/31/2017	CR05	J1800716		AUG 17 REVENUES	461000		29.56		U
ENDING BALANCE: Investment Interest					461000	200.00	58.27	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,200.00	4,088.81	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
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443500	14,000.00			U
07/31/2017	CR05	J1800394		JULY 17 REVENUES	443500		4,882.00		U
08/31/2017	CR05	J1800717		AUG 17 REVENUES	443500		4,250.50		U
ENDING BALANCE: Bond Escheatment					443500	14,000.00	9,132.50	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451500	669,723.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	669,723.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	683,723.00	9,132.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	345,992.00			U
08/31/2017	CR05	J1800718		AUG 17 REVENUES	456100		78,063.94		U
				ENDING BALANCE: Program Income	456100	345,992.00	78,063.94	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	345,992.00	78,063.94	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	431004	63,933.00			U
07/31/2017	CR05	J1800395		JULY 17 REVENUES	431004		4,900.00		U
08/31/2017	CR05	J1800719		AUG 17 REVENUES	431004		5,200.00		U
ENDING BALANCE: Worthless Check Fees					431004	63,933.00	10,100.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	455004	85,354.00			U
ENDING BALANCE: Contribution from Tri-Counties					455004	85,354.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	149,287.00	10,100.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	10,906.00			U
08/31/2017	CR05	J1800720		AUG 17 REVENUES	456100		234.85		U
				ENDING BALANCE: Program Income	456100	10,906.00	234.85	0.00	
				TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE	05	10,906.00	234.85	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
				Sol/Broker Disclosure Penal	2616				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	1,500.00			U
07/31/2017	CR05	J1800396		JULY 17 REVENUES	461000		196.46		U
08/31/2017	CR05	J1800721		AUG 17 REVENUES	461000		202.30		U
				ENDING BALANCE: Investment Interest	461000	1,500.00	398.76	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal REVENUE					05	1,500.00	398.76	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:		State Revenue (Lexington)			451610	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451610	150,000.00			U
07/31/2017	CR05	J1800397		JULY 17 REVENUES	451610		7,882.27		U
08/31/2017	CR05	J1800722		AUG 17 REVENUES	451610		37,679.86		U
ENDING BALANCE:		State Revenue (Lexington)			451610	150,000.00	45,562.13	0.00	
TOTAL FUND:		2618 P/D (Indigent Criminal Defe		REVENUE	05	150,000.00	45,562.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		State Revenue (Lexington)			451610	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451610	697,823.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451610		174,455.70		U
ENDING BALANCE:		State Revenue (Lexington)			451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE:		State Revenue (Tri-Counties)			451611	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451611	151,838.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451611		37,959.40		U
ENDING BALANCE:		State Revenue (Tri-Counties)			451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:		Carry Forward Revenues			451615	0.00	0.00	0.00	
08/31/2017	CR05	J1800723		AUG 17 REVENUES	451615		44,184.57		U
ENDING BALANCE:		Carry Forward Revenues			451615	0.00	44,184.57	0.00	
BEGINNING BALANCE:		State Supplemental (Lexington)			451620	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451620	103,322.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451620		27,081.78		U
ENDING BALANCE:		State Supplemental (Lexington)			451620	103,322.00	27,081.78	0.00	
BEGINNING BALANCE:		State Supplemental (Tri-Counties)			451621	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451621	22,482.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451621		5,892.68		U
ENDING BALANCE:		State Supplemental (Tri-Counties)			451621	22,482.00	5,892.68	0.00	
BEGINNING BALANCE:		Probation Fees (Lexington)			451632	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451632	47,031.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451632		12,260.14		U
ENDING BALANCE:		Probation Fees (Lexington)			451632	47,031.00	12,260.14	0.00	
BEGINNING BALANCE:		Civil Fees (Lexington)			451633	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451633	35,744.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451633		10,457.92		U
ENDING BALANCE:		Civil Fees (Lexington)			451633	35,744.00	10,457.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451634	78,126.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451635	55,401.00			U
07/31/2017	CR05	J1800398		JULY 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451636	10,233.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451636		2,667.65		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	10,233.00	2,667.65	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451637	7,778.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451637		2,275.51		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	7,778.00	2,275.51	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451638	16,999.00			U
07/31/2017	CR05	J1800398		JULY 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	451639	12,055.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	455004	66,000.00			U
08/31/2017	CR05	J1800723		AUG 17 REVENUES	455004		11,250.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	11,250.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	100.00			U
07/31/2017	CR05	J1800398		JULY 17 REVENUES	461000		629.43		U
08/31/2017	CR05	J1800723		AUG 17 REVENUES	461000		648.16		U
ENDING BALANCE:				Investment Interest	461000	100.00	1,277.59	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	1,305,332.00	370,408.10	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443002	74,350.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	443002		6,140.90		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	443002		4,041.48		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	74,350.00	10,182.38	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443003	37,180.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	443003		2,280.71		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	443003		1,842.61		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	37,180.00	4,123.32	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	443507	515.00			U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	515.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444011	9,770.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444011		543.56		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	9,770.00	543.56	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444012	98,160.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444012		6,964.59		U
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	98,160.00	6,964.59	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444050	900.00			U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444050		11.08		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	900.00	11.08	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444051	1,585.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444051		75.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444051		4.16		U
				ENDING BALANCE: CDV Court - Conviction Surcharge	444051	1,585.00	79.16	0.00	
				BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444111	7,285.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444111		528.32		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444111		383.34		U
				ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge	444111	7,285.00	911.66	0.00	
				BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444112	10,100.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444112		1,571.45		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444112		771.83		U
				ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment	444112	10,100.00	2,343.28	0.00	
				BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444211	7,050.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444211		442.32		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444211		353.07		U
				ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge	444211	7,050.00	795.39	0.00	
				BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444212	10,235.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444212		866.03		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444212		614.37		U
				ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment	444212	10,235.00	1,480.40	0.00	
				BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444311	7,030.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444311		764.61		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444311		616.79		U
				ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge	444311	7,030.00	1,381.40	0.00	
				BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444312	2,750.00			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				
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444312		297.41		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444312		194.70		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	2,750.00	492.11	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444411	6,405.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444411		592.68		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444411		271.07		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	6,405.00	863.75	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444412	8,064.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444412		531.58		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444412		459.17		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	8,064.00	990.75	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444511	2,760.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444511		232.60		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,760.00	232.60	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444512	3,990.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444512		437.44		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	3,990.00	437.44	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444611	1,720.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444611		175.00		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444611		75.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,720.00	250.00	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444612	1,370.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444612		214.00		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444612		79.28		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,370.00	293.28	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444711	1,890.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444711		325.00		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444711		46.24		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	1,890.00	371.24	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444712	480.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444712		81.90		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444712		9.10		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	480.00	91.00	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444911	6,025.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444911		539.44		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444911		448.89		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	6,025.00	988.33	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	444912	14,690.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	444912		1,428.04		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	444912		1,106.89		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	14,690.00	2,534.93	0.00	
BEGINNING BALANCE: Contribution from Town of Gaston					455008	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	455008	1,475.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	455008		954.41		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	455008		954.41		U
ENDING BALANCE: Contribution from Town of Gaston					455008	1,475.00	1,908.82	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
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	1,000.00			U
07/31/2017	CR05	J1800399		JULY 17 REVENUES	461000		171.43		U
08/31/2017	CR05	J1800724		AUG 17 REVENUES	461000		176.53		U
				ENDING BALANCE: Investment Interest	461000	1,000.00	347.96	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-30,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-30,000.00	0.00	0.00	
				TOTAL FUND: 2620 Victims' Bill of Rights					
				REVENUE	05	316,779.00	38,618.43	0.00	
				OTHER FINANCING (SOURCES) USES	08	-30,000.00	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
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456400	18,694.00			U
08/31/2017	CR05	J1800725		AUG 17 REVENUES	456400		15,434.40		U
ENDING BALANCE: Narcotics Confiscation					456400	18,694.00	15,434.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800400		JULY 17 REVENUES	461000		44.54		U
08/31/2017	CR05	J1800725		AUG 17 REVENUES	461000		45.87		U
ENDING BALANCE: Investment Interest					461000	0.00	90.41	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	18,694.00	15,524.81	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438201	268,456.00			U
07/31/2017	CR05	J1800401		JULY 17 REVENUES	438201		24,204.16		U
08/31/2017	CR05	J1800726		AUG 17 REVENUES	438201		23,423.47		U
ENDING BALANCE: Inmate Phone System					438201	268,456.00	47,627.63	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438203	259,957.00			U
07/31/2017	CR05	J1800401		JULY 17 REVENUES	438203		10,198.54		U
08/31/2017	CR05	J1800726		AUG 17 REVENUES	438203		34,120.83		U
ENDING BALANCE: LE Canteen Proceeds					438203	259,957.00	44,319.37	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438208	2,748.00			U
08/31/2017	CR05	J1800726		AUG 17 REVENUES	438208		977.60		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	2,748.00	977.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800401		JULY 17 REVENUES	461000		434.09		U
08/31/2017	CR05	J1800726		AUG 17 REVENUES	461000		447.01		U
ENDING BALANCE: Investment Interest					461000	0.00	881.10	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
REVENUE					05	531,161.00	93,805.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452010	54,440.00			U
08/31/2017	CR05	J1800727		AUG 17 REVENUES	452010		25,924.40		U
				ENDING BALANCE: School Crossing Guards	452010	54,440.00	25,924.40	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	757,602.00			U
08/31/2017	CR05	J1800727		AUG 17 REVENUES	456100		136,658.29		U
				ENDING BALANCE: Program Income	456100	757,602.00	136,658.29	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-252,534.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-252,534.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				REVENUE	05	812,042.00	162,582.69	0.00	
				OTHER FINANCING (SOURCES)	08	-252,534.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	284,912.00			U
08/31/2017	CR05	J1800728		AUG 17 REVENUES	456100		61,094.41		U
				ENDING BALANCE: Program Income	456100	284,912.00	61,094.41	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-94,971.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-94,971.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	284,912.00	61,094.41	0.00	
				OTHER FINANCING (SOURCES)	08	-94,971.00	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: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456400	65,000.00			U
07/31/2017	CR05	J1800585		JUL 17 REVENUES	456400		36,927.69		U
08/31/2017	CR05	J1800729		AUG 17 REVENUES	456400		11,406.92		U
ENDING BALANCE: Narcotics Confiscation					456400	65,000.00	48,334.61	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800402		JULY 17 REVENUES	461000		287.58		U
08/31/2017	CR05	J1800729		AUG 17 REVENUES	461000		296.13		U
ENDING BALANCE: Investment Interest					461000	0.00	583.71	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	65,000.00	48,918.32	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
				LE/Civil Process Server	2638				
				BEGINNING BALANCE: Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	441000	41,010.00			U
07/31/2017	CR05	J1800403		JULY 17 REVENUES	441000		1,935.00		U
08/31/2017	CR05	J1800730		AUG 17 REVENUES	441000		2,990.00		U
				ENDING BALANCE: Sheriff's Fines	441000	41,010.00	4,925.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	41,010.00	4,925.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452010	24,750.00			U
08/31/2017	CR05	J1800731		AUG 17 REVENUES	452010		11,639.35		U
ENDING BALANCE: School Crossing Guards					452010	24,750.00	11,639.35	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	74,933.00			U
08/31/2017	CR05	J1800731		AUG 17 REVENUES	456100		43,803.85		U
ENDING BALANCE: Program Income					456100	74,933.00	43,803.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800404		JULY 17 REVENUES	461000		45.59		U
08/31/2017	CR05	J1800731		AUG 17 REVENUES	461000		46.95		U
ENDING BALANCE: Investment Interest					461000	0.00	92.54	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-24,978.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,978.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
					REVENUE	05	99,683.00	55,535.74	0.00
					OTHER FINANCING (SOURCES)	08	-24,978.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	171,647.00			U
08/31/2017	CR05	J1800732		AUG 17 REVENUES	456100		34,593.01		U
				ENDING BALANCE: Program Income	456100	171,647.00	34,593.01	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800405		JULY 17 REVENUES	461000		39.11		U
08/31/2017	CR05	J1800732		AUG 17 REVENUES	461000		40.28		U
				ENDING BALANCE: Investment Interest	461000	0.00	79.39	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-57,216.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-57,216.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	171,647.00	34,672.40	0.00	
				OTHER FINANCING (SOURCES) USES	08	-57,216.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452010	118,015.00			U
08/31/2017	CR05	J1800733		AUG 17 REVENUES	452010		55,657.67		U
				ENDING BALANCE: School Crossing Guards	452010	118,015.00	55,657.67	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	739,753.00			U
08/31/2017	CR05	J1800733		AUG 17 REVENUES	456100		145,843.60		U
				ENDING BALANCE: Program Income	456100	739,753.00	145,843.60	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-246,584.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-246,584.00	0.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	857,768.00	201,501.27	0.00	
				OTHER FINANCING (SOURCES)	08	-246,584.00	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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/31/2017	CR05	J1800406		JULY 17 REVENUES	461000		44.72		U
08/31/2017	CR05	J1800734		AUG 17 REVENUES	461000		46.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	90.77	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	13,600.00	90.77	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
				LE / Body Cameras	2645				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
08/22/2017	BD02	J1800565		BAR 18-019	458000	88,381.00			U
08/31/2017	CR05	J1800735		AUG 17 REVENUES	458000		88,380.62		U
				ENDING BALANCE: State Grant Income	458000	88,381.00	88,380.62	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	88,381.00	88,380.62	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
				LE/Off Duty Program	2647				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	456100	1,136,790.00			U
				ENDING BALANCE: Program Income	456100	1,136,790.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	1,136,790.00	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
SCHED "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452200	3,000,000.00			U
08/31/2017	CR05	J1800736		AUG 17 REVENUES	452200		264,340.78		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	3,000,000.00	264,340.78	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452202	1,200,000.00			U
08/31/2017	CR05	J1800736		AUG 17 REVENUES	452202		1,782,290.42		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,200,000.00	1,782,290.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	50,000.00			U
07/31/2017	CR05	J1800407		JULY 17 REVENUES	461000		3,803.96		U
08/31/2017	CR05	J1800736		AUG 17 REVENUES	461000		9,275.86		U
ENDING BALANCE: Investment Interest					461000	50,000.00	13,079.82	0.00	
TOTAL FUND: 2700 SCHED "C" Funds									
REVENUE					05	4,250,000.00	2,059,711.02	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
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800408		JULY 17 REVENUES	461000		37.05		U
08/31/2017	CR05	J1800737		AUG 17 REVENUES	461000		38.15		U
				ENDING BALANCE: Investment Interest	461000	0.00	75.20	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	75.20	0.00	

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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	
				07/01/2017 BD02 J1800586 BAR 18-001	457000	296,527.00			U
				ENDING BALANCE: Federal Grant Income	457000	296,527.00	0.00	0.00	
				TOTAL FUND: 2712 Stormwater Improve - Congar REVENUE	05	296,527.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452151	24,150.00			U
				ENDING BALANCE: MS4 Municipal Portion	452151	24,150.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	801000	-25,850.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-25,850.00	0.00	0.00	
				TOTAL FUND: 2720 Lex Cty Stormwater Consorti					
				REVENUE	05	24,150.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-25,850.00	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	
07/01/2017	BD02	J1800586		BAR 18-001	457000	744,173.00			U
07/31/2017	CR05	J1800409		JULY 17 REVENUES	457000		203,685.03		U
				ENDING BALANCE: Federal Grant Income	457000	744,173.00	203,685.03	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	744,173.00	203,685.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / Flood Mitigation	2910				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	457000	15,969.00			U
				ENDING BALANCE: Federal Grant Income	457000	15,969.00	0.00	0.00	
TOTAL FUND: 2910 PW / Flood Mitigation									
				REVENUE	05	15,969.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430600	15,350.00			U
07/31/2017	CR05	J1800410		JULY 17 REVENUES	430600		1,272.00		U
08/31/2017	CR05	J1800738		AUG 17 REVENUES	430600		1,380.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,350.00	2,652.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430601	1,945.00			U
07/31/2017	CR05	J1800410		JULY 17 REVENUES	430601		48.00		U
08/31/2017	CR05	J1800738		AUG 17 REVENUES	430601		12.00		U
08/31/2017	CR05	J1800743		AUG 17 CORRECTION	430601		-12.00		U
08/31/2017	CR05	J1800744		AUG 17 REVENUES	430601		-48.00		U
ENDING BALANCE: Public Parking Fees					430601	1,945.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	400.00			U
07/31/2017	CR05	J1800410		JULY 17 REVENUES	461000		79.55		U
08/31/2017	CR05	J1800738		AUG 17 REVENUES	461000		81.91		U
ENDING BALANCE: Investment Interest					461000	400.00	161.46	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,695.00	2,813.46	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
				Human Resources/ Employee C	2930				
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438300	5,000.00			U
07/31/2017	CR05	J1800411		JULY 17 REVENUES	438300		272.26		U
08/31/2017	CR05	J1800739		AUG 17 REVENUES	438300		209.24		U
				ENDING BALANCE: Vending Machine Sales	438300	5,000.00	481.50	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	15.00			U
07/31/2017	CR05	J1800411		JULY 17 REVENUES	461000		6.98		U
08/31/2017	CR05	J1800739		AUG 17 REVENUES	461000		7.18		U
				ENDING BALANCE: Investment Interest	461000	15.00	14.16	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469100	3,000.00			U
				ENDING BALANCE: Gifts & Donations	469100	3,000.00	0.00	0.00	
				TOTAL FUND: 2930 Human Resources/ Employee C REVENUE	05	8,015.00	495.66	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
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	416000	945,000.00			U
07/31/2017	CR05	J1800412		JULY 17 REVENUES	416000		56,165.00		U
08/31/2017	CR05	J1800740		AUG 17 REVENUES	416000		41,395.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	945,000.00	97,560.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439900	15,000.00			U
07/31/2017	CR05	J1800412		JULY 17 REVENUES	439900		99.50		U
08/31/2017	CR05	J1800740		AUG 17 REVENUES	439900		101.50		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	201.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	450000	1,500.00			U
ENDING BALANCE: Rental Income					450000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	1,500.00			U
07/31/2017	CR05	J1800412		JULY 17 REVENUES	461000		278.92		U
08/31/2017	CR05	J1800740		AUG 17 REVENUES	461000		290.75		U
ENDING BALANCE: Investment Interest					461000	1,500.00	569.67	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	963,000.00	98,330.67	0.00	

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	800.00			U
07/31/2017	CR05	J1800413		JULY 17 REVENUES	461000		101.07		U
08/31/2017	CR05	J1800741		AUG 17 REVENUES	461000		104.08		U
ENDING BALANCE: Investment Interest					461000	800.00	205.15	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	800.00	205.15	0.00	
OTHER FINANCING (SOURCES) USES					08	-50,000.00	0.00	0.00	

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452100	122,918.00			U
ENDING BALANCE:				Town Recorders Fees	452100	122,918.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800414		JULY 17 REVENUES	461000		135.61		U
08/31/2017	CR05	J1800742		AUG 17 REVENUES	461000		139.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	275.25	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	122,918.00	275.25	0.00	

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County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	410000		98.77		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	410000		-84.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	14.41	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	410530		237.30		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	410530		120.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	357.43	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	411000		52,023.14		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	411000		52,728.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	104,751.55	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	412000		0.67		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	412000		-8.23		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-7.56	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	413000		11,597.09		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	413000		5,112.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,709.52	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	414000		1,739.49		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	414000		765.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,505.31	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	418000		2,830.01		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	418000		2,333.80		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,163.81	0.00	

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County Bonds					3000				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800746		AUG 17 REVENUES	419000		10,543.19		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,543.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800415		JULY 17 REVENUES	461000		800.19		U
08/31/2017	CR05	J1800746		AUG 17 REVENUES	461000		790.87		U
ENDING BALANCE: Investment Interest					461000	0.00	1,591.06	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2017	EX01	J1800576		JUL 17 EXPENDITURES	552210		627,202.51		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	627,202.51	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	141,628.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	627,202.51	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
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800416		JULY 17 REVENUES	461000		0.03		U
08/31/2017	CR05	J1800747		AUG 17 REVENUES	461000		0.03		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.06	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	0.06	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
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800417		JULY 17 REVENUES	411000		202.40		U
08/31/2017	CR05	J1800748		AUG 17 REVENUES	411000		35.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	238.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800417		JULY 17 REVENUES	418000		10.45		U
08/31/2017	CR05	J1800748		AUG 17 REVENUES	418000		8.62		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	19.07	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800417		JULY 17 REVENUES	461000		0.11		U
08/31/2017	CR05	J1800748		AUG 17 REVENUES	461000		0.04		U
ENDING BALANCE: Investment Interest					461000	0.00	0.15	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	0.00	257.50	0.00	
GENERAL OPERATING					07	0.00	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
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800418		JULY 17 REVENUES	461000		1,334.01		U
08/31/2017	CR05	J1800749		AUG 17 REVENUES	461000		1,123.30		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,457.31	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
				TOTAL FUND: 4502 Auxiliary Building Renovati					
				REVENUE	05	0.00	2,457.31	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	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
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:	Op Trn			from Rural Development Act	802001	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn			from Rural Development Act	802001	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800419		JULY 17 REVENUES	461000		160.02		U
08/31/2017	CR05	J1800751		AUG 17 REVENUES	461000		144.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	304.76	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	304.76	0.00	

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				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800420		JULY 17 REVENUES	461000		2,922.58		U
08/31/2017	CR05	J1800752		AUG 17 REVENUES	461000		3,009.51		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,932.09	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE					05	0.00	5,932.09	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
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800421		JULY 17 REVENUES	461000		440.82		U
08/31/2017	CR05	J1800753		AUG 17 REVENUES	461000		453.93		U
				ENDING BALANCE: Investment Interest	461000	0.00	894.75	0.00	
				BEGINNING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Rural Development Act	802001	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				REVENUE	05	0.00	894.75	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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				Chapin Technology Park 2013	4521				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800422		JULY 17 REVENUES	461000		457.07		U
08/31/2017	CR05	J1800754		AUG 17 REVENUES	461000		520.04		U
				ENDING BALANCE: Investment Interest	461000	0.00	977.11	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	977.11	0.00	

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				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800423		JULY 17 REVENUES	461000		30.20		U
08/31/2017	CR05	J1800755		AUG 17 REVENUES	461000		21.08		U
				ENDING BALANCE: Investment Interest	461000	0.00	51.28	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE					05	0.00	51.28	0.00	

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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800424		JULY 17 REVENUES	461000		218.13		U
08/31/2017	CR05	J1800756		AUG 17 REVENUES	461000		199.57		U
				ENDING BALANCE: Investment Interest	461000	0.00	417.70	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	417.70	0.00	

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				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800425		JULY 17 REVENUES	461000		308.78		U
08/31/2017	CR05	J1800757		AUG 17 REVENUES	461000		317.96		U
				ENDING BALANCE: Investment Interest	461000	0.00	626.74	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst REVENUE					05	0.00	626.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	801000	-3,794,018.00			U
08/01/2017	J099	J1800621		TAN 1808-13	801000		-3,794,018.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-3,794,018.00	-3,794,018.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
OTHER FINANCING (SOURCES) 08						-3,794,018.00	-3,794,018.00	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
Fleet Services Project					4528				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800426		JULY 17 REVENUES	461000		3,697.15		U
08/31/2017	CR05	J1800758		AUG 17 REVENUES	461000		3,055.94		U
ENDING BALANCE: Investment Interest					461000	0.00	6,753.09	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/25/2017	BD02	J1800302		BAR 18-016	801000	-71,750.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-71,750.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
REVENUE					05	0.00	6,753.09	0.00	
OTHER FINANCING (SOURCES)					08	-71,750.00	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
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	450000	102,285.00			U
07/31/2017	CR05	J1800427		JULY 17 REVENUES	450000		7,771.25		U
08/31/2017	CR05	J1800759		AUG 17 REVENUES	450000		7,888.75		U
				ENDING BALANCE: Rental Income	450000	102,285.00	15,660.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	200.00			U
07/31/2017	CR05	J1800427		JULY 17 REVENUES	461000		326.38		U
08/31/2017	CR05	J1800759		AUG 17 REVENUES	461000		336.09		U
				ENDING BALANCE: Investment Interest	461000	200.00	662.47	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	102,485.00	16,322.47	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	7,479,910.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	410000		223.81		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	410000		-112.84		U
				ENDING BALANCE: Current Property Taxes	410000	7,479,910.00	110.97	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410500	345,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	345,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410530	191,639.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	410530		456.25		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	410530		232.13		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	191,639.00	688.38	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	411000	1,163,223.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	411000		99,873.48		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	411000		101,228.60		U
				ENDING BALANCE: Current Vehicle Taxes	411000	1,163,223.00	201,102.08	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	13,600.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	412000		1.14		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	412000		-15.95		U
				ENDING BALANCE: Current Tax Penalties	412000	13,600.00	-14.81	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	413000	270,000.00			U

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				Solid Waste	5700				
07/31/2017	CR05	J1800428		JULY 17 REVENUES	413000		22,293.77		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	413000		9,837.33		U
ENDING BALANCE: Delinquent Taxes					413000	270,000.00	32,131.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	414000	40,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	414000		3,344.10		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	414000		1,473.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	40,000.00	4,817.65	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	477,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	477,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	20,400.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	20,400.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417150	3,300.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	3,300.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	17,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	418000		5,223.10		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	418000		4,307.28		U
ENDING BALANCE: Motor Carrier Payments					418000	17,000.00	9,530.38	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430850	200.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	430850		25.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	430850		50.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	75.00	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434000	2,951,781.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434000		261,279.97		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434000		178,293.72		U
				ENDING BALANCE: Landfill Fees (Undesignated)	434000	2,951,781.00	439,573.69	0.00	
				BEGINNING BALANCE: Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434100	4,155.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434100		370.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434100		275.00		U
				ENDING BALANCE: Landfill Permit Fees	434100	4,155.00	645.00	0.00	
				BEGINNING BALANCE: Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434200	141,964.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434200		35,310.00		U
				ENDING BALANCE: Garbage Franchise Fees	434200	141,964.00	35,310.00	0.00	
				BEGINNING BALANCE: Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434400	4,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434400		485.45		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434400		279.45		U
				ENDING BALANCE: Paper Recycling Fees	434400	4,000.00	764.90	0.00	
				BEGINNING BALANCE: Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434401	17,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434401		1,598.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434401		1,632.00		U
				ENDING BALANCE: Battery Recycling Fees	434401	17,000.00	3,230.00	0.00	
				BEGINNING BALANCE: Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434402	29,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434402		5,073.00		U
				ENDING BALANCE: Aluminum Recycling Fees	434402	29,000.00	5,073.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434405	21,034.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434405		5,758.90		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434405		7,719.06		U
				ENDING BALANCE: White Goods Recycling Fees	434405	21,034.00	13,477.96	0.00	
				BEGINNING BALANCE: Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434406	40,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434406		3,219.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434406		1,599.00		U
				ENDING BALANCE: Waste Tire Fees	434406	40,000.00	4,818.00	0.00	
				BEGINNING BALANCE: Textile Recycling Fees	434407	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434407	960.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434407		87.92		U
				ENDING BALANCE: Textile Recycling Fees	434407	960.00	87.92	0.00	
				BEGINNING BALANCE: Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434408	19,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434408		3,488.74		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434408		3,803.60		U
				ENDING BALANCE: Cardboard Recycling Fees	434408	19,000.00	7,292.34	0.00	
				BEGINNING BALANCE: Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434409	7,600.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434409		955.30		U
				ENDING BALANCE: Glass Recycling Fees	434409	7,600.00	955.30	0.00	
				BEGINNING BALANCE: Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434411	1,100.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434411		200.00		U
				ENDING BALANCE: Oil Filter Recycling Fees	434411	1,100.00	200.00	0.00	
				BEGINNING BALANCE: Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434414	8,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434414		855.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434414		870.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	8,200.00	1,725.00	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434417	85.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434417		5.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	85.00	5.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434419	9,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434419		519.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434419		870.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	9,000.00	1,389.00	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	434420	24,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	434420		511.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	434420		2,177.66		U
ENDING BALANCE: Mattress Recycling Fees					434420	24,000.00	2,688.66	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438800	2,600.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	438800		134.30		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	438800		249.30		U
ENDING BALANCE: Mulch Sales					438800	2,600.00	383.60	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438801	10,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	438801		1,038.30		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	438801		522.10		U
ENDING BALANCE: Compost Sales					438801	10,000.00	1,560.40	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	450100	12,000.00			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				
07/31/2017	CR05	J1800428		JULY 17 REVENUES	450100		1,000.00		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	450100		1,000.00		U
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	2,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	118,000.00			U
07/31/2017	CR05	J1800428		JULY 17 REVENUES	461000		17,576.48		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	461000		17,353.38		U
ENDING BALANCE: Investment Interest					461000	118,000.00	34,929.86	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
07/31/2017	CR05	J1800428		JULY 17 REVENUES	467000		0.06		U
08/31/2017	CR05	J1800764		AUG 17 REVENUES	467000		0.64		U
ENDING BALANCE: Cash Over/Short					467000	0.00	0.70	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	490100	120,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	120,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	13,595,451.00	804,551.08	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
				SolidWaste Postclosure Sink	5701				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	41,724.00			U
07/31/2017	CR05	J1800429		JULY 17 REVENUES	461000		5,263.12		U
08/31/2017	CR05	J1800765		AUG 17 REVENUES	461000		3,286.82		U
				ENDING BALANCE: Investment Interest	461000	41,724.00	8,549.94	0.00	
				BEGINNING BALANCE: Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	805700	-86,040.00			U
				ENDING BALANCE: Op Trn from Solid Waste	805700	-86,040.00	0.00	0.00	
				TOTAL FUND: 5701 SolidWaste Postclosure Sink					
				REVENUE	05	41,724.00	8,549.94	0.00	
				OTHER FINANCING (SOURCES) USES	08	-86,040.00	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
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	422000	114,000.00			U
08/31/2017	CR05	J1800766		AUG 17 REVENUES	422000		31,713.38		U
				ENDING BALANCE: Landfill - Tires	422000	114,000.00	31,713.38	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	2,000.00			U
07/31/2017	CR05	J1800430		JULY 17 REVENUES	461000		233.07		U
08/31/2017	CR05	J1800766		AUG 17 REVENUES	461000		240.00		U
				ENDING BALANCE: Investment Interest	461000	2,000.00	473.07	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	116,000.00	32,186.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				07/01/2017 BD01 L1800001 FY 17-18 BUDGET	458000	10,000.00			U
				ENDING BALANCE: State Grant Income	458000	10,000.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE	05	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
				SW / Waste Tire Grant	5721				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				07/01/2017 BD01 L1800001 FY 17-18 BUDGET	458000	8,810.00			U
				ENDING BALANCE: State Grant Income	458000	8,810.00	0.00	0.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				REVENUE	05	8,810.00	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
				SW / DHEC Used Oil Grant	5722				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2017	BD02	J1800303		BAR 18-010	457000	-896.00			U
07/01/2017	BD02	J1800304		BAR 18-010 correction	457000	896.00			U
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	458000	42,759.00			U
07/01/2017	BD02	J1800304		BAR 18-010 correction	458000	-896.00			U
				ENDING BALANCE: State Grant Income	458000	41,863.00	0.00	0.00	
				TOTAL FUND: 5722 SW / DHEC Used Oil Grant					
				REVENUE	05	41,863.00	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 / Residential Electronic	5723				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
				08/31/2017 CR05 J1800767 AUG 17 REVENUES	458000		5,000.00		U
				ENDING BALANCE: State Grant Income	458000	0.00	5,000.00	0.00	
				TOTAL FUND: 5723 SW / Residential Electronic REVENUE	05	0.00	5,000.00	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
				SW / DHEC Compost Bin Grant	5726				
				BEGINNING BALANCE: Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438803	4,500.00			U
07/31/2017	CR05	J1800431		JULY 17 REVENUES	438803		40.00		U
08/31/2017	CR05	J1800768		AUG 17 REVENUES	438803		120.00		U
				ENDING BALANCE: Compost Bin Sales	438803	4,500.00	160.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant REVENUE					05	4,500.00	160.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438430	59,198.00			U
07/31/2017	CR05	J1800432		JULY 17 REVENUES	438430		4,244.88		U
08/31/2017	CR05	J1800770		AUG 17 REVENUES	438430		7,125.32		U
ENDING BALANCE: Fuel Sales - Aviation					438430	59,198.00	11,370.20	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438431	-48,299.00			U
07/31/2017	CR05	J1800432		JULY 17 REVENUES	438431		-215.20		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	438431		-3,483.87		U
08/31/2017	CR05	J1800770		AUG 17 REVENUES	438431		-231.82		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	438431		-5,627.30		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-48,299.00	-9,558.19	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	450000	57,150.00			U
07/31/2017	CR05	J1800432		JULY 17 REVENUES	450000		3,393.00		U
08/31/2017	CR05	J1800770		AUG 17 REVENUES	450000		2,350.50		U
ENDING BALANCE: Rental Income					450000	57,150.00	5,743.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	1,200.00			U
07/31/2017	CR05	J1800432		JULY 17 REVENUES	461000		584.59		U
08/31/2017	CR05	J1800770		AUG 17 REVENUES	461000		601.98		U
ENDING BALANCE: Investment Interest					461000	1,200.00	1,186.57	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	69,249.00	8,742.08	0.00	
				OTHER FINANCING (SOURCES)	08	-50,000.00	0.00	0.00	
				USES					

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				Lex. Cty. Airport Capital	5801				
				P					

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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: FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457001	4,166,100.00			U
				ENDING BALANCE: FAA Funding (AIP)	457001	4,166,100.00	0.00	0.00	
				BEGINNING BALANCE: State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	458003	231,450.00			U
				ENDING BALANCE: State Aeronautics Funds	458003	231,450.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	805800	-231,450.00			U
				ENDING BALANCE: Op Trn from Airport	805800	-231,450.00	0.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	4,397,550.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-231,450.00	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
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438700	37,450.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	438700		2,361.49		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	438700		3,405.81		U
ENDING BALANCE: Motor Pool Service Charges					438700	37,450.00	5,767.30	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	2,000.00			U
07/31/2017	CR05	J1800433		JULY 17 REVENUES	461000		651.23		U
08/31/2017	CR05	J1800771		AUG 17 REVENUES	461000		670.60		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,321.83	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	490100	2,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	2,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	41,450.00	7,089.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439601	2,661,967.00			U
07/31/2017	CR05	J1800434		JULY 17 REVENUES	439601		203,189.11		U
08/31/2017	CR05	J1800772		AUG 17 REVENUES	439601		205,425.50		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,661,967.00	408,614.61	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/31/2017	CR05	J1800434		JULY 17 REVENUES	439630		10,183.34		U
08/31/2017	CR05	J1800772		AUG 17 REVENUES	439630		1,182.16		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	11,365.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	16,116.00			U
07/31/2017	CR05	J1800434		JULY 17 REVENUES	461000		2,474.81		U
08/31/2017	CR05	J1800772		AUG 17 REVENUES	461000		7,548.42		U
ENDING BALANCE: Investment Interest					461000	16,116.00	10,023.23	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,678,083.00	430,003.34	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439601	10,500,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	439601		927,738.53		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	439601		928,921.87		U
ENDING BALANCE: Employer Insurance Contributions					439601	10,500,000.00	1,856,660.40	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439602	3,487,386.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439602		283,428.00		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439602		283,228.50		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,487,386.00	566,656.50	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439604	493,347.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439604		43,497.28		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439604		42,954.66		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	493,347.00	86,451.94	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439606	37,812.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439606		3,706.80		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439606		6,327.14		U
ENDING BALANCE: Cobra Payments					439606	37,812.00	10,033.94	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439607	320,024.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	439607		24,305.15		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	439607		23,582.10		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	320,024.00	47,887.25	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439608	158,912.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439608		13,125.42		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439608		13,318.92		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	158,912.00	26,444.34	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439609	228,990.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439609		19,366.05		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439609		19,389.45		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	228,990.00	38,755.50	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439610	900.00			U
ENDING BALANCE: Insurance Co-pay Fees					439610	900.00	0.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439630	63,828.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439630		29,588.09		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439630		4,763.53		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	63,828.00	34,351.62	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439632	930,180.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	439632		4,726.11		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	439632		1,957.21		U
ENDING BALANCE: Stop-Loss Insurance					439632	930,180.00	6,683.32	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	68,000.00			U
07/31/2017	CR05	J1800435		JULY 17 REVENUES	461000		15,786.97		U
08/31/2017	CR05	J1800773		AUG 17 REVENUES	461000		12,214.62		U
ENDING BALANCE: Investment Interest					461000	68,000.00	28,001.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund					05	16,289,379.00	2,701,926.40	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
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	439601	1,200,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	439601		91,461.47		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	439601		91,578.13		U
ENDING BALANCE: Employer Insurance Contributions					439601	1,200,000.00	183,039.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	22,422.00			U
07/31/2017	CR05	J1800436		JULY 17 REVENUES	461000		13,708.04		U
08/31/2017	CR05	J1800775		AUG 17 REVENUES	461000		8,034.98		U
ENDING BALANCE: Investment Interest					461000	22,422.00	21,743.02	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	1,222,422.00	204,782.62	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
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	461000	467.00			U
07/31/2017	CR05	J1800437		JULY 17 REVENUES	461000		108.21		U
08/31/2017	CR05	J1800776		AUG 17 REVENUES	461000		96.40		U
				ENDING BALANCE: Investment Interest	461000	467.00	204.61	0.00	
				BEGINNING BALANCE: Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	806710	-160,844.00			U
				ENDING BALANCE: Op Trn from Workers Comp Insurance	806710	-160,844.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	467.00	204.61	0.00	
				OTHER FINANCING (SOURCES) USES	08	-160,844.00	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 Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400000		5,628,684.47		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400000		5,671,601.72		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	11,300,286.19	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400001		1,125,565.01		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400001		503,976.53		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	1,629,541.54	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	486,924.69	0.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400005		714.61		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400005		-1,461.85		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	-747.24	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400006		315,283.75		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400006		320,343.00		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	635,626.75	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400009		302,686.63		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400009		249,613.74		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	552,300.37	0.00	
				BEGINNING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400010		10,707.78		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400010		-5,056.36		U
				ENDING BALANCE: Internet Overpayments	400010	0.00	5,651.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:		Decal Fees			400016	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	400016		19,580.00		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	400016		4.00		U
ENDING BALANCE:		Decal Fees			400016	0.00	19,584.00	0.00	
BEGINNING BALANCE:		1% Sales and Used Taxes			405400	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	405400		515,445.18		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	405400		455,050.13		U
ENDING BALANCE:		1% Sales and Used Taxes			405400	0.00	970,495.31	0.00	
BEGINNING BALANCE:		1% Sales and Used Taxes FILOT			405401	0.00	0.00	0.00	
08/31/2017	CR05	J1800778		AUG 17 REVENUES	405401		1,046.35		U
ENDING BALANCE:		1% Sales and Used Taxes FILOT			405401	0.00	1,046.35	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	417100		5,914.00		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	417100		10,552.01		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	16,466.01	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	461000		3,774.90		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	461000		1,597.29		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,372.19	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
07/31/2017	CR05	J1800438		JULY 17 REVENUES	467000		-87.56		U
08/31/2017	CR05	J1800778		AUG 17 REVENUES	467000		13.43		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	-74.13	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
07/31/2017	EX01	J1800439		JULY 17 EXPENDITURES	539515		141,526.28		U
07/31/2017	EX01	J1800440		JULY 17 EXPENDITURES	539515		116,470.56		U
08/31/2017	EX01	J1800779		AUG 17 EXPENDITURES	539515		220,527.84		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	478,524.68	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
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2017	EX01	J1800439		JULY 17 EXPENDITURES	539520		231,633.75		U
07/31/2017	EX01	J1800440		JULY 17 EXPENDITURES	539520		57,492.00		U
08/31/2017	EX01	J1800779		AUG 17 EXPENDITURES	539520		363,552.50		U
				ENDING BALANCE: DMV Fees Disbursements	539520	0.00	652,678.25	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2017	EX01	J1800779		AUG 17 EXPENDITURES	539550		7,314,384.45		U
				ENDING BALANCE: Other Disbursements	539550	0.00	7,314,384.45	0.00	
				TOTAL FUND: 7600 Tax Fund (Clearing)					
				REVENUE	05	0.00	15,622,473.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,445,587.38	0.00	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2017	CR05	J1800441		JULY 17 REVENUES	441001		-2,086.66		U
08/31/2017	CR05	J1800780		AUG 17 REVENUES	441001		550.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,536.66	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,536.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
08/31/2017	CR05	J1800781		AUG 17 REVENUES	431100		-538.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	0.00	-538.00	0.00	
				BEGINNING BALANCE: Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	431109		288.00		U
				ENDING BALANCE: Conditional Discharge Fee	431109	0.00	288.00	0.00	
				BEGINNING BALANCE: Bond Escheatment	443500	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	443500		-91.00		U
				ENDING BALANCE: Bond Escheatment	443500	0.00	-91.00	0.00	
				BEGINNING BALANCE: Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	443506		560.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	443506		840.00		U
				ENDING BALANCE: Solicitor Traffic Education Program	443506	0.00	1,400.00	0.00	
				BEGINNING BALANCE: Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444005		200.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444005		-1,600.00		U
				ENDING BALANCE: Central Traffic Court - SCDHPT	444005	0.00	-1,400.00	0.00	
				BEGINNING BALANCE: Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444010		55,340.24		U
				ENDING BALANCE: Central Traffic Crt - Court Assmts	444010	0.00	55,340.24	0.00	
				BEGINNING BALANCE: Traffic Court - DUI Assessments	444013	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444013		22.74		U
				ENDING BALANCE: Traffic Court - DUI Assessments	444013	0.00	22.74	0.00	
				BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444014		189.35		U
				ENDING BALANCE: Traffic Court - Spinal Cord Rsch	444014	0.00	189.35	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Traffic Ct- Drug Offense Surcharge			444015	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444015		795.69		U
ENDING BALANCE:		Traffic Ct- Drug Offense Surcharge			444015	0.00	795.69	0.00	
BEGINNING BALANCE:		Traffic Ct - Law Enforce Surcharge			444016	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444016		30,001.45		U
ENDING BALANCE:		Traffic Ct - Law Enforce Surcharge			444016	0.00	30,001.45	0.00	
BEGINNING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444018		189.35		U
ENDING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	0.00	189.35	0.00	
BEGINNING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444019		1,460.16		U
ENDING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	0.00	1,460.16	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444022	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444022		221.36		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444022	0.00	221.36	0.00	
BEGINNING BALANCE:		Traffic Court - DUI/DUAC Breathalyz			444023	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444023		22.33		U
ENDING BALANCE:		Traffic Court - DUI/DUAC Breathalyz			444023	0.00	22.33	0.00	
BEGINNING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444050		75.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444050		92.40		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	167.40	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Court Assmts			444110	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444110		12,507.27		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444110		6,142.24		U
ENDING BALANCE:		Magistrate Dist. 1 - Court Assmts			444110	0.00	18,649.51	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444115		833.40		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444115		454.12		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,287.52	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444116		5,577.87		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444116		2,036.64		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	7,614.51	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444119		308.77		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444119		209.67		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	518.44	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444120		1,400.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444120		1,175.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	2,575.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444121		927.50		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444121		928.46		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	1,855.96	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444122		39.78		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444122		18.55		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	58.33	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444210		6,892.39		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444210		4,889.79		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	11,782.18	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444215		804.13		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444215		411.55		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	1,215.68	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444216		2,609.25		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444216		1,469.54		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	4,078.79	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444219		413.93		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444219		180.30		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	594.23	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444220		1,025.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444220		675.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	1,700.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444221		1,620.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444221		1,560.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	3,180.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444222		22.52		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444222		20.81		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	43.33	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444310		2,367.04		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444310		1,549.41		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	3,916.45	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444315		126.83		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444315		23.17		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	150.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444316		869.79		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444316		696.99		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	1,566.78	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444317		100.00		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444320		575.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444320		425.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	1,000.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444321		520.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444321		440.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	960.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444322		5.46		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444322		3.67		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	9.13	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444410		4,230.80		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444410		3,654.45		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	7,885.25	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444415		89.46		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444415		324.98		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	414.44	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444416		1,041.91		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444416		738.86		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	1,780.77	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444419		168.55		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444419		379.31		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	547.86	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444420		950.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444420		1,175.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	2,125.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444421		1,980.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444421		2,380.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	4,360.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444422		15.12		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444422		6.64		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	21.76	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444510		3,481.57		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	3,481.57	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444515		403.82		U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	403.82	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444516		1,726.86		U
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	1,726.86	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444519		154.83		U
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	154.83	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 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	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444521		1,260.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	1,260.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444522		7.54		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	7.54	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444610		1,703.08		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444610		630.98		U
ENDING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	2,334.06	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	0.00	0.00	
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	0.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444616		403.82		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444616		163.54		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	567.36	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444619		215.28		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444619		54.17		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	269.45	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444620		850.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444620		875.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	1,725.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444621		1,550.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444621		1,800.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	3,350.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444622		10.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444622		5.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	15.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444710		652.21		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444710		72.46		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	724.67	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444716		325.00		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444716		46.24		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	371.24	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444722		4.25		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	4.25	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444910		11,364.98		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444910		8,881.29		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	20,246.27	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444913		233.96		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444913		199.36		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	433.32	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444914		1,750.14		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444914		1,622.39		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	3,372.53	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444915		11.73		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444915		40.34		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	52.07	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444916		1,130.03		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444916		805.74		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	1,935.77	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444918		1,255.67		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444918		1,054.29		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	2,309.96	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444919		114.99		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444919		2.62		U
ENDING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	117.61	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444922		10.64		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444922		6.46		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	17.10	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2017	CR05	J1800448		JULY 17 REVENUES	444923		255.77		U
08/31/2017	CR05	J1800781		AUG 17 REVENUES	444923		244.67		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	500.44	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800442		JULY 17 EXPENDITURES	539550		191,272.86		U
08/31/2017	EX01	J1800782		AUG 17 EXPENDITURES	539550		152,956.22		U
ENDING BALANCE: Other Disbursements					539550	0.00	344,229.08	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	214,015.71	0.00	
GENERAL OPERATING					07	0.00	344,229.08	0.00	
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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	431100		13,399.70		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	431100		14,763.70		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	28,163.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	431101		6,776.00		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	431101		12,082.96		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	18,858.96	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	431104		1,532.71		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	431104		986.87		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	2,519.58	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	431105		1,738.11		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	431105		1,237.01		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	2,975.12	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	431108		17,554.01		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	431108		23,721.86		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	41,275.87	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	431200		30,634.19		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	431200		29,622.55		U
ENDING BALANCE: Family Court Fees					431200	0.00	60,256.74	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	442000		1,088.00		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	442000		895.33		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,983.33	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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443000		2,571.87		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443000		2,130.58		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	4,702.45	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443003		4,176.49		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443003		3,375.43		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	7,551.92	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443004		11,953.57		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443004		13,500.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	25,453.57	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443501		-160.00		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443501		320.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	160.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443502		41.67		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443502		10.65		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	52.32	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443503		339.21		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443503		83.76		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	422.97	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	443504		82.16		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	443504		53.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	135.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	444818		308.39		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	444818		67.04		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	375.43	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	444819		9.24		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	444819		6.47		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	15.71	0.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	444823		11.54		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	444823		4.83		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	16.37	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	444824		3.18		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	444824		15.29		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	18.47	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
08/31/2017	CR05	J1800783		AUG 17 REVENUES	451802		5,040.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	5,040.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800449		JULY 17 REVENUES	461000		463.64		U
08/31/2017	CR05	J1800783		AUG 17 REVENUES	461000		477.43		U
ENDING BALANCE: Investment Interest					461000	0.00	941.07	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800443		JULY 17 EXPENDITURES	539550		99,313.86		U
08/31/2017	EX01	J1800784		AUG 17 EXPENDITURES	539550		93,501.76		U
ENDING BALANCE: Other Disbursements					539550	0.00	192,815.62	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	200,918.44	0.00	
				GENERAL	OPERATING 07	0.00	192,815.62	0.00	
				EXPENDITURES					

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
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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	
07/31/2017	CR05	J1800444		JULY 17 REVENUES	431400		-40.00		U
08/31/2017	CR05	J1800785		AUG 17 REVENUES	431400		40.00		U
ENDING BALANCE:		Probate Crt -		Marriage License Fees	431400	0.00	0.00	0.00	
TOTAL FUND:		7608 Additional Marriage State F		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
				1% School Property Tax Reli	7611				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2017	CR05	J1800445		JULY 17 REVENUES	405400		11,062,359.93		U
08/31/2017	CR05	J1800786		AUG 17 REVENUES	405400		-455,050.13		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	10,607,309.80	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800445		JULY 17 REVENUES	461000		8,402.20		U
08/31/2017	CR05	J1800786		AUG 17 REVENUES	461000		14,524.84		U
				ENDING BALANCE: Investment Interest	461000	0.00	22,927.04	0.00	
				TOTAL FUND: 7611 1% School Property Tax Reli REVENUE	05	0.00	10,630,236.84	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
				Tax Installment Payment Pro	7612				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800446		JULY 17 REVENUES	461000		10.67		U
08/31/2017	CR05	J1800787		AUG 17 REVENUES	461000		11.52		U
				ENDING BALANCE: Investment Interest	461000	0.00	22.19	0.00	
				BEGINNING BALANCE: Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2017	CR05	J1800446		JULY 17 REVENUES	469925		3,690.59		U
08/31/2017	CR05	J1800787		AUG 17 REVENUES	469925		25,707.40		U
				ENDING BALANCE: Installment Payment Revenues	469925	0.00	29,397.99	0.00	
				TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE	05	0.00	29,420.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	410000		713.81		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	410000		-614.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	99.02	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	410530		693.36		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	410530		350.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,044.04	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	411000		122,998.20		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	411000		124,606.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	247,604.45	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	412000		-1.12		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	412000		-20.98		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-22.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	413000		28,045.48		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	413000		12,595.40		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	40,640.88	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	414000		4,207.02		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	414000		1,886.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,093.13	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	418000		5,987.39		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	418000		4,937.57		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	10,924.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800788		AUG 17 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	13,096.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800450		JULY 17 REVENUES	461000		83.94		U
08/31/2017	CR05	J1800788		AUG 17 REVENUES	461000		115.94		U
ENDING BALANCE: Investment Interest					461000	0.00	199.88	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800789		AUG 17 EXPENDITURES	539500		162,728.08		U
ENDING BALANCE: Tax Disbursements					539500	0.00	162,728.08	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	319,680.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	162,728.08	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	410000		212.90		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	410000		-220.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-7.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	410530		228.42		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	410530		114.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	342.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	411000		40,502.26		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	411000		41,030.07		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	81,532.33	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	412000		-0.29		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	412000		-7.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-7.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	413000		9,233.51		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	413000		4,139.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,372.83	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	414000		1,385.21		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	414000		619.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,005.17	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	418000		1,972.57		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	418000		1,626.70		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,599.27	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800790		AUG 17 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,028.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800451		JULY 17 REVENUES	461000		129.88		U
08/31/2017	CR05	J1800790		AUG 17 REVENUES	461000		137.32		U
ENDING BALANCE: Investment Interest					461000	0.00	267.20	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2017	EX01	J1800452		JULY 17 EXPENDITURES	552200		559,393.76		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	559,393.76	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	105,133.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	559,393.76	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
				Irmo/Chapin Recreation Supp	7630				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	410000		-423.61		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	410000		439.33		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	15.72	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	410530		14.37		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	410530		7.53		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	21.90	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	411000		34,452.52		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	411000		35,016.80		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	69,469.32	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	412000		3.18		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	412000		-3.34		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-0.16	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	413000		7,077.19		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	413000		2,856.90		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	9,934.09	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	414000		1,061.50		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	414000		428.49		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,489.99	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	418000		2,299.25		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	418000		1,896.10		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	4,195.35	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800791		AUG 17 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,010.51	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800453		JULY 17 REVENUES	461000		22.96		U
08/31/2017	CR05	J1800791		AUG 17 REVENUES	461000		32.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	55.74	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2017	CR05	J1800791		AUG 17 REVENUES	495100		400,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	400,000.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800792		AUG 17 EXPENDITURES	539500		44,507.36		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	44,507.36	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2017	EX01	J1800792		AUG 17 EXPENDITURES	539550		380,000.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	380,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2017	EX01	J1800792		AUG 17 EXPENDITURES	559901		20,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	20,000.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	489,192.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	444,507.36	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	410000		-241.54		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	410000		176.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-64.82	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	410530		7.82		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	410530		4.08		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	11.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	411000		18,702.96		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	411000		19,011.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	37,714.82	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	412000		1.71		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	412000		-1.81		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	413000		3,827.82		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	413000		1,545.86		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,373.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	414000		574.17		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	414000		231.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	806.03	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	418000		1,248.28		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	418000		1,029.41		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,277.69	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800793		AUG 17 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,020.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800454		JULY 17 REVENUES	461000		974.98		U
08/31/2017	CR05	J1800793		AUG 17 REVENUES	461000		587.64		U
ENDING BALANCE: Investment Interest					461000	0.00	1,562.62	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2017	EX01	J1800455		JULY 17 EXPENDITURES	552200		20,500.00		U
08/31/2017	EX01	J1800794		AUG 17 REVENUES	552200		347,246.64		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	367,746.64	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
					REVENUE	05	0.00	48,702.48	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	367,746.64	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
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2017	CR05	J1800795		AUG 17 REVENUES	421100		33,731.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	33,731.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2017	CR05	J1800795		AUG 17 REVENUES	421200		637,199.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	637,199.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2017	CR05	J1800456		JULY 17 REVENUES	439900		102.65		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	102.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800456		JULY 17 REVENUES	461000		11.59		U
08/31/2017	CR05	J1800795		AUG 17 REVENUES	461000		61.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	73.47	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800457		JULY 17 EXPENDITURES	539550		23,716.83		U
08/31/2017	EX01	J1800796		AUG 17 EXPENDITURES	539550		8,905.34		U
ENDING BALANCE:				Other Disbursements	539550	0.00	32,622.17	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	671,106.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	32,622.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	410000		78.49		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	410000		-51.64		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	26.85	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	410530		171.16		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	410530		86.62		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	257.78	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	411000		37,488.24		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	411000		37,998.95		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	75,487.19	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	412000		0.44		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	412000		-5.80		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-5.36	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	413000		8,361.24		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	413000		3,683.67		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	12,044.91	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	414000		1,254.16		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	414000		551.79		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,805.95	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	418000		1,960.07		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	418000		1,616.39		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,576.46	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800797		AUG 17 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800458		JULY 17 REVENUES	461000		3,040.79		U
08/31/2017	CR05	J1800797		AUG 17 REVENUES	461000		3,140.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,181.21	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800798		AUG 17 EXPENDITURES	539500		49,339.25		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	49,339.25	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	105,324.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	49,339.25	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
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	410000		37.05		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	410000		-24.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	12.69	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	410530		80.83		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	410530		40.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	121.78	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	411000		17,711.60		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	411000		17,952.24		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	35,663.84	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	412000		0.21		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	412000		-2.75		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	413000		3,951.45		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	413000		1,740.84		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,692.29	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	414000		592.97		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	414000		260.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	853.74	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	418000		926.33		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	418000		763.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,690.23	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
				Midlands Technical College	7652				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800459		JULY 17 REVENUES	461000		1,821.51		U
08/31/2017	CR05	J1800799		AUG 17 REVENUES	461000		1,880.02		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,701.53	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	47,733.56	0.00	

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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	
08/31/2017	CR05	J1800800		AUG 17 REVENUES	410000		0.61		U
ENDING BALANCE: Current Property Taxes					410000	0.00	0.61	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	410530		3.87		U
08/31/2017	CR05	J1800800		AUG 17 REVENUES	410530		2.10		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	411000		0.38		U
08/31/2017	CR05	J1800800		AUG 17 REVENUES	411000		0.72		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	413000		37.71		U
08/31/2017	CR05	J1800800		AUG 17 REVENUES	413000		14.45		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	52.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	414000		5.66		U
08/31/2017	CR05	J1800800		AUG 17 REVENUES	414000		2.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	418000		3.43		U
08/31/2017	CR05	J1800800		AUG 17 REVENUES	418000		2.83		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6.26	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800460		JULY 17 REVENUES	461000		0.03		U
08/31/2017	CR05	J1800800		AUG 17 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.05	0.00	

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				Hollow Creek Watershed	7660				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800801		AUG 17 EXPENDITURES	539500		51.08		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	51.08	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	73.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	51.08	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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	410000		28.85		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	410000		-18.98		U
ENDING BALANCE: Current Property Taxes					410000	0.00	9.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	410530		62.96		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	410530		31.88		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	94.84	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	411000		13,764.50		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	411000		13,952.21		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	27,716.71	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	412000		0.16		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	412000		-2.15		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	413000		3,076.90		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	413000		1,355.79		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,432.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	414000		461.37		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	414000		203.10		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	664.47	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	418000		721.43		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	418000		594.94		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,316.37	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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800802		AUG 17 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800461		JULY 17 REVENUES	461000		430.75		U
08/31/2017	CR05	J1800802		AUG 17 REVENUES	461000		446.93		U
ENDING BALANCE: Investment Interest					461000	0.00	877.68	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800803		AUG 17 EXPENDITURES	539500		18,125.52		U
ENDING BALANCE: Tax Disbursements					539500	0.00	18,125.52	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	0.00	38,681.22	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	18,125.52	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	410000		19.96		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	410000		-24.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-4.99	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	410530		57.95		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	410530		29.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	87.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	411000		12,680.37		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	411000		12,851.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	25,532.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	412000		0.12		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	412000		-2.21		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.09	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	413000		2,827.87		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	413000		1,248.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,076.26	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	414000		424.08		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	414000		186.87		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	610.95	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	418000		663.08		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	418000		546.82		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,209.90	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800804		AUG 17 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800462		JULY 17 REVENUES	461000		8.61		U
08/31/2017	CR05	J1800804		AUG 17 REVENUES	461000		11.97		U
ENDING BALANCE: Investment Interest					461000	0.00	20.58	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800805		AUG 17 EXPENDITURES	539500		16,682.04		U
ENDING BALANCE: Tax Disbursements					539500	0.00	16,682.04	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	35,100.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	16,682.04	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 / Contractors Performan	7750				
				BEGINNING BALANCE: Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2017	CR05	J1800463		JULY 17 REVENUES	436200		47,865.00		U
08/31/2017	CR05	J1800806		AUG 17 REVENUES	436200		124,864.38		U
				ENDING BALANCE: Bid Bond Forfeiture	436200	0.00	172,729.38	0.00	
				TOTAL FUND: 7750 P&D / Contractors Performan REVENUE	05	0.00	172,729.38	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
				PW / NPDES Performance Depo	7751				
				BEGINNING BALANCE: Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2017	CR05	J1800464		JULY 17 REVENUES	436202		35,000.00		U
08/31/2017	CR05	J1800807		AUG 17 REVENUES	436202		7,500.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	0.00	42,500.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800464		JULY 17 REVENUES	461000		191.99		U
08/31/2017	CR05	J1800807		AUG 17 REVENUES	461000		197.70		U
				ENDING BALANCE: Investment Interest	461000	0.00	389.69	0.00	
				TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE	05	0.00	42,889.69	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
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2017	CR05	J1800465		JULY 17 REVENUES	431003		683.30		U
08/31/2017	CR05	J1800808		AUG 17 REVENUES	431003		8,642.80		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	9,326.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800465		JULY 17 REVENUES	461000		9.91		U
08/31/2017	CR05	J1800808		AUG 17 REVENUES	461000		10.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.11	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2017	EX01	J1800809		AUG 17 EXPENDITURES	539550		9,478.42		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,478.42	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	9,346.21	0.00	
				GENERAL OPERATING	07	0.00	9,478.42	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	
07/31/2017	CR05	J1800466		JULY 17 REVENUES	410000		8,448.36		U
08/31/2017	CR05	J1800810		AUG 17 REVENUES	410000		4,634.88		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	13,083.24	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800466		JULY 17 REVENUES	413000		64,517.23		U
08/31/2017	CR05	J1800810		AUG 17 REVENUES	413000		12,280.68		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	76,797.91	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2017	CR05	J1800466		JULY 17 REVENUES	439900		3,426.95		U
08/31/2017	CR05	J1800810		AUG 17 REVENUES	439900		454.20		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	3,881.15	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2017	CR05	J1800466		JULY 17 REVENUES	450000		539.00		U
08/31/2017	CR05	J1800810		AUG 17 REVENUES	450000		1,577.00		U
ENDING BALANCE:				Rental Income	450000	0.00	2,116.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800466		JULY 17 REVENUES	461000		5,299.49		U
08/31/2017	CR05	J1800810		AUG 17 REVENUES	461000		4,747.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,047.09	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2017	CR05	J1800466		JULY 17 REVENUES	461025		55,997.32		U
08/31/2017	CR05	J1800810		AUG 17 REVENUES	461025		8,782.96		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	64,780.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2017	EX01	J1800467		JULY 17 EXPENDITURES	539500		22,375.85		U
08/31/2017	CR05	J1800811		AUG 17 EXPENDITURES	539500		-193,797.27		U
08/31/2017	CR05	J1800844		AUG 17 EXPENDITURES CORRECT	539500		193,797.27		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2017	EX01	J1800845		AUG 17 EXPENDITURES CORRECT	539500		193,797.27		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	216,173.12	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800467		JULY 17 EXPENDITURES	539550		38,400.92		U
08/31/2017	CR05	J1800811		AUG 17 EXPENDITURES	539550		-990,478.21		U
08/31/2017	CR05	J1800844		AUG 17 EXPENDITURES CORRECT	539550		990,478.21		U
08/31/2017	EX01	J1800845		AUG 17 EXPENDITURES CORRECT	539550		990,478.21		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,028,879.13	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	170,705.67	0.00	
				GENERAL OPERATING	07	0.00	1,245,052.25	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
				Town of Batesburg	7780				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	410000		-5,693.55		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	410000		-1,582.24		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-7,275.79	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	410530		96.36		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	410530		3.60		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	99.96	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	411000		14,841.67		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	411000		13,690.42		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	28,532.09	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	413000		2,678.83		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	413000		105.05		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	2,783.88	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	414000		401.81		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	414000		15.76		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	417.57	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	418000		867.86		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	418000		715.69		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	1,583.55	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800468		JULY 17 REVENUES	461000		6.81		U
08/31/2017	CR05	J1800812		AUG 17 REVENUES	461000		10.44		U
				ENDING BALANCE: Investment Interest	461000	0.00	17.25	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
				Town of Batesburg	7780				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800813		AUG 17 EXPENDITURES	539500		13,199.79		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	13,199.79	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	26,158.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	13,199.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	410000		-286.49		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	410000		-3,527.62		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-3,814.11	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	410530		38.12		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	410530		52.96		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	91.08	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	411000		25,832.89		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	411000		27,950.65		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	53,783.54	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	412000		0.68		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	412000		-0.23		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	0.45	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	413000		4,543.77		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	413000		765.88		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,309.65	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	414000		681.56		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	414000		103.20		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	784.76	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	418000		1,415.10		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	418000		1,166.98		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2,582.08	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
City of Cayce					7781				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800469		JULY 17 REVENUES	461000		16.63		U
08/31/2017	CR05	J1800814		AUG 17 REVENUES	461000		21.38		U
ENDING BALANCE: Investment Interest					461000	0.00	38.01	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800815		AUG 17 EXPENDITURES	539500		32,242.26		U
ENDING BALANCE: Tax Disbursements					539500	0.00	32,242.26	0.00	
TOTAL FUND: 7781 City of Cayce									
					REVENUE	05	0.00	58,775.46	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	32,242.26	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	410000		-6.67		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-6.67	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	410530		1.37		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	1.37	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	411000		966.05		U
08/31/2017	CR05	J1800816		AUG 17 REVENUES	411000		880.05		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	1,846.10	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	412000		-0.28		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-0.28	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	413000		97.00		U
08/31/2017	CR05	J1800816		AUG 17 REVENUES	413000		160.97		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	257.97	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	414000		14.55		U
08/31/2017	CR05	J1800816		AUG 17 REVENUES	414000		24.15		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	38.70	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	418000		84.52		U
08/31/2017	CR05	J1800816		AUG 17 REVENUES	418000		69.70		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	154.22	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800470		JULY 17 REVENUES	461000		0.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
08/31/2017	CR05	J1800816		AUG 17 REVENUES	461000		0.92		U
ENDING BALANCE:		Investment Interest			461000	0.00	1.52	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800817		AUG 17 EXPENDITURES	539500		1,157.14		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,157.14	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	2,292.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,157.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800471		JULY 17 REVENUES	411000		160.20		U
08/31/2017	CR05	J1800847		AUG 17 REVENUES CORRECTION	411000		142.30		U
08/31/2017	EX01	J1800818		AUG 17 REVENUES	411000		-142.30		U
08/31/2017	EX01	J1800846		AUG 17 REVENUES CORRECTION	411000		142.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	302.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800471		JULY 17 REVENUES	413000		14.35		U
08/31/2017	CR05	J1800847		AUG 17 REVENUES CORRECTION	413000		22.55		U
08/31/2017	EX01	J1800818		AUG 17 REVENUES	413000		-22.55		U
08/31/2017	EX01	J1800846		AUG 17 REVENUES CORRECTION	413000		22.55		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	36.90	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800471		JULY 17 REVENUES	414000		2.16		U
08/31/2017	CR05	J1800847		AUG 17 REVENUES CORRECTION	414000		3.38		U
08/31/2017	EX01	J1800818		AUG 17 REVENUES	414000		-3.38		U
08/31/2017	EX01	J1800846		AUG 17 REVENUES CORRECTION	414000		3.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5.54	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800471		JULY 17 REVENUES	418000		4.71		U
08/31/2017	CR05	J1800847		AUG 17 REVENUES CORRECTION	418000		3.88		U
08/31/2017	EX01	J1800818		AUG 17 REVENUES	418000		-3.88		U
08/31/2017	EX01	J1800846		AUG 17 REVENUES CORRECTION	418000		3.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8.59	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800471		JULY 17 REVENUES	461000		0.09		U
08/31/2017	CR05	J1800847		AUG 17 REVENUES CORRECTION	461000		0.14		U
08/31/2017	EX01	J1800818		AUG 17 REVENUES	461000		-0.14		U
08/31/2017	EX01	J1800846		AUG 17 REVENUES CORRECTION	461000		0.14		U
ENDING BALANCE: Investment Interest					461000	0.00	0.23	0.00	

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				Town of Gilbert	7783				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800819		AUG 17 EXPENDITURES	539500		181.51		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	181.51	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	353.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	181.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	410000		-500.59		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-500.59	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	410530		7.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	7.38	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	411000		39,132.11		U
08/31/2017	CR05	J1800820		AUG 17 REVENUES	411000		36,201.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	75,334.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	413000		8,289.86		U
08/31/2017	CR05	J1800820		AUG 17 REVENUES	413000		2,444.53		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,734.39	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	414000		1,243.47		U
08/31/2017	CR05	J1800820		AUG 17 REVENUES	414000		366.65		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,610.12	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	418000		1,997.38		U
08/31/2017	CR05	J1800820		AUG 17 REVENUES	418000		1,647.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,644.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800472		JULY 17 REVENUES	461000		25.89		U
08/31/2017	CR05	J1800820		AUG 17 REVENUES	461000		32.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	58.69	0.00	

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				Town of Lexington	7785				
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800821		AUG 17 EXPENDITURES	539500		50,195.50		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	50,195.50	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	90,888.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	50,195.50	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	
07/31/2017	CR05	J1800473		JULY 17 REVENUES	411000		542.70		U
08/31/2017	CR05	J1800822		AUG 17 REVENUES	411000		465.48		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	1,008.18	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800473		JULY 17 REVENUES	413000		401.58		U
08/31/2017	CR05	J1800822		AUG 17 REVENUES	413000		30.24		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	431.82	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800473		JULY 17 REVENUES	414000		60.25		U
08/31/2017	CR05	J1800822		AUG 17 REVENUES	414000		4.53		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	64.78	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800473		JULY 17 REVENUES	418000		20.62		U
08/31/2017	CR05	J1800822		AUG 17 REVENUES	418000		17.00		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	37.62	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800473		JULY 17 REVENUES	461000		0.53		U
08/31/2017	CR05	J1800822		AUG 17 REVENUES	461000		0.42		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.95	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	CR05	J1800823		AUG 17 EXPENDITURES	539500		-1,025.68		U
08/31/2017	CR05	J1800848		AUG 17 EXPENDITURES CORRECT	539500		1,025.68		U
08/31/2017	EX01	J1800849		AUG 17 EXPENDITURES	539500		1,025.68		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	1,025.68	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
				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	1,543.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,025.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2017	CR05	J1800824		AUG 17 REVENUES	410530		0.93		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.93	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800474		JULY 17 REVENUES	411000		87.04		U
08/31/2017	CR05	J1800824		AUG 17 REVENUES	411000		76.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	163.37	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800474		JULY 17 REVENUES	413000		6.04		U
08/31/2017	CR05	J1800824		AUG 17 REVENUES	413000		5.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11.45	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800474		JULY 17 REVENUES	414000		0.91		U
08/31/2017	CR05	J1800824		AUG 17 REVENUES	414000		0.81		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.72	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800474		JULY 17 REVENUES	418000		3.31		U
08/31/2017	CR05	J1800824		AUG 17 REVENUES	418000		2.73		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800474		JULY 17 REVENUES	461000		0.05		U
08/31/2017	CR05	J1800824		AUG 17 REVENUES	461000		0.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.12	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800825		AUG 17 EXPENDITURES	539500		97.35		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	97.35	0.00	

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				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	183.63	0.00	
				GENERAL	OPERATING 07	0.00	97.35	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
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	410000		30.63		U
08/31/2017	CR05	J1800826		AUG 17 REVENUES	410000		-30.63		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	410530		103.72		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	103.72	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	411000		2,377.01		U
08/31/2017	CR05	J1800826		AUG 17 REVENUES	411000		1,321.25		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	3,698.26	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	413000		1,407.36		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	1,407.36	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	414000		211.09		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	211.09	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	418000		102.57		U
08/31/2017	CR05	J1800826		AUG 17 REVENUES	418000		84.59		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	187.16	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800475		JULY 17 REVENUES	461000		2.18		U
08/31/2017	CR05	J1800826		AUG 17 REVENUES	461000		1.11		U
				ENDING BALANCE: Investment Interest	461000	0.00	3.29	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800827		AUG 17 EXPENDITURES	539500		4,234.56		U

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				Town of Swansea	7788				
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,234.56	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	5,610.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,234.56	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 West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	410000		4,444.80		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	410000		-514.20		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,930.60	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	410530		120.47		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	410530		20.69		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	141.16	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	411000		40,891.18		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	411000		42,905.12		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	83,796.30	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	412000		-0.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.13	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	413000		11,573.34		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	413000		12,179.36		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	23,752.70	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	414000		1,736.05		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	414000		1,826.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,562.99	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	418000		2,236.88		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	418000		1,844.67		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,081.55	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
City of West Columbia					7789				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800476		JULY 17 REVENUES	461000		31.48		U
08/31/2017	CR05	J1800828		AUG 17 REVENUES	461000		47.00		U
ENDING BALANCE: Investment Interest					461000	0.00	78.48	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800829		AUG 17 EXPENDITURES	539500		61,034.07		U
ENDING BALANCE: Tax Disbursements					539500	0.00	61,034.07	0.00	
TOTAL FUND: 7789 City of West Columbia									
REVENUE					05	0.00	119,343.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	61,034.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800477		JULY 17 REVENUES	461000		0.56		U
08/31/2017	CR05	J1800830		AUG 17 REVENUES	461000		0.15		U
ENDING BALANCE: Investment Interest					461000	0.00	0.71	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2017	CR05	J1800477		JULY 17 REVENUES	465000		1,080.00		U
08/31/2017	CR05	J1800830		AUG 17 REVENUES	465000		180.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	1,260.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800831		AUG 17 EXPENDITURES	539500		1,080.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,080.56	0.00	
TOTAL FUND: 7790 Town of Irmo									
REVENUE					05	0.00	1,260.71	0.00	
GENERAL OPERATING					07	0.00	1,080.56	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	410000		-486.22		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-486.22	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	410530		18.85		U
08/31/2017	CR05	J1800832		AUG 17 REVENUES	410530		23.27		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	42.12	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	411000		7,407.42		U
08/31/2017	CR05	J1800832		AUG 17 REVENUES	411000		8,476.63		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	15,884.05	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	413000		3,436.61		U
08/31/2017	CR05	J1800832		AUG 17 REVENUES	413000		472.38		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	3,908.99	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	414000		515.49		U
08/31/2017	CR05	J1800832		AUG 17 REVENUES	414000		70.84		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	586.33	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	418000		389.28		U
08/31/2017	CR05	J1800832		AUG 17 REVENUES	418000		321.03		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	710.31	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800478		JULY 17 REVENUES	461000		5.82		U
08/31/2017	CR05	J1800832		AUG 17 REVENUES	461000		7.55		U
				ENDING BALANCE: Investment Interest	461000	0.00	13.37	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: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800833		AUG 17 EXPENDITURES	539500		11,287.25		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	11,287.25	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	20,658.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	11,287.25	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 Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800479		JULY 17 REVENUES	411000		2,325.89		U
08/31/2017	CR05	J1800834		AUG 17 REVENUES	411000		2,570.68		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,896.57	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2017	CR05	J1800834		AUG 17 REVENUES	413000		212.42		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	212.42	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2017	CR05	J1800834		AUG 17 REVENUES	414000		31.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	31.86	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800479		JULY 17 REVENUES	418000		1,279.65		U
08/31/2017	CR05	J1800834		AUG 17 REVENUES	418000		1,055.28		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,334.93	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800479		JULY 17 REVENUES	461000		1.86		U
08/31/2017	CR05	J1800834		AUG 17 REVENUES	461000		3.12		U
ENDING BALANCE: Investment Interest					461000	0.00	4.98	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800835		AUG 17 EXPENDITURES	539500		3,607.40		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,607.40	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	7,480.76	0.00	
				GENERAL OPERATING	07	0.00	3,607.40	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
ENDING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800480		JULY 17 REVENUES	410530		234.70		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	234.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800480		JULY 17 REVENUES	413000		5,727.60		U
08/31/2017	CR05	J1800836		AUG 17 REVENUES	413000		3,102.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,829.99	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800480		JULY 17 REVENUES	414000		859.15		U
08/31/2017	CR05	J1800836		AUG 17 REVENUES	414000		465.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,324.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800480		JULY 17 REVENUES	461000		3.52		U
08/31/2017	CR05	J1800836		AUG 17 REVENUES	461000		2.88		U
ENDING BALANCE: Investment Interest					461000	0.00	6.40	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800837		AUG 17 EXPENDITURES	539500		6,824.97		U
ENDING BALANCE: Tax Disbursements					539500	0.00	6,824.97	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	10,395.60	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	6,824.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	410000		-549.21		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	410000		-207.75		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-756.96	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	410530		9.85		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	410530		9.97		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	19.82	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	411000		20,037.40		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	411000		20,337.47		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	40,374.87	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	413000		4,050.35		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	413000		1,254.46		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,304.81	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	414000		607.57		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	414000		188.18		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	795.75	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	418000		1,128.46		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	418000		930.60		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2,059.06	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800481		JULY 17 REVENUES	461000		13.05		U
08/31/2017	CR05	J1800838		AUG 17 REVENUES	461000		18.16		U
				ENDING BALANCE: Investment Interest	461000	0.00	31.21	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
				Irmo Fire District	7800				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800839		AUG 17 EXPENDITURES	539500		25,297.47		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	25,297.47	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	47,828.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	25,297.47	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800482		JULY 17 REVENUES	411000		427.64		U
08/31/2017	CR05	J1800840		AUG 17 REVENUES	411000		472.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	900.44	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2017	CR05	J1800840		AUG 17 REVENUES	413000		39.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	39.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2017	CR05	J1800840		AUG 17 REVENUES	414000		5.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5.86	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800482		JULY 17 REVENUES	418000		235.36		U
08/31/2017	CR05	J1800840		AUG 17 REVENUES	418000		194.09		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	429.45	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800482		JULY 17 REVENUES	461000		0.34		U
08/31/2017	CR05	J1800840		AUG 17 REVENUES	461000		0.57		U
ENDING BALANCE: Investment Interest					461000	0.00	0.91	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800841		AUG 17 EXPENDITURES	539500		663.34		U
ENDING BALANCE: Tax Disbursements					539500	0.00	663.34	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	1,375.71	0.00	
GENERAL OPERATING					07	0.00	663.34	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800483		JULY 17 REVENUES	410000		-57.65		U
08/31/2017	CR05	J1800842		AUG 17 REVENUES	410000		-20.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-78.05	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800483		JULY 17 REVENUES	410530		0.81		U
08/31/2017	CR05	J1800842		AUG 17 REVENUES	410530		0.83		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.64	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800483		JULY 17 REVENUES	411000		1,709.52		U
08/31/2017	CR05	J1800842		AUG 17 REVENUES	411000		1,729.11		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,438.63	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800483		JULY 17 REVENUES	413000		337.54		U
08/31/2017	CR05	J1800842		AUG 17 REVENUES	413000		109.54		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	447.08	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800483		JULY 17 REVENUES	414000		50.63		U
08/31/2017	CR05	J1800842		AUG 17 REVENUES	414000		16.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	67.08	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800483		JULY 17 REVENUES	461000		19.20		U
08/31/2017	CR05	J1800842		AUG 17 REVENUES	461000		19.08		U
ENDING BALANCE: Investment Interest					461000	0.00	38.28	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2017	EX01	J1800843		AUG 17 EXPENDITURES	552200		14,000.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	14,000.00	0.00	

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				Irmo Fire District Bond Fun	7810				
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	3,914.66	0.00	
				GENERAL	OPERATING 07	0.00	14,000.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	403112		9,734,828.53		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	403112		13,092,769.24		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	22,827,597.77	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	410000		-18,841.09		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	410000		3,226.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-15,614.77	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	410530		128.96		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	410530		161.94		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	290.90	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	410535		3,674,545.40		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,674,545.40	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	411000		1,923,955.42		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	411000		2,029,402.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,953,357.59	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	412000		-50.78		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	412000		-486.53		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-537.31	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	413000		242,141.71		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	413000		89,683.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	331,825.11	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	414000		36,320.89		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	414000		13,452.79		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	49,773.68	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	418000		93,069.83		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	418000		76,751.03		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	169,820.86	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800852		AUG 17 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	60,846.43	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800484		JULY 17 REVENUES	461000		1,175.00		U
08/31/2017	CR05	J1800852		AUG 17 REVENUES	461000		1,784.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,959.38	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800853		AUG 17 EXPENDITURES	539500		2,277,899.94		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,277,899.94	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800485		JULY 17 EXPENDITURES	539550		13,409,373.93		U
08/31/2017	EX01	J1800853		AUG 17 EXPENDITURES	539550		13,092,769.24		U
ENDING BALANCE:				Other Disbursements	539550	0.00	26,502,143.17	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	31,054,865.04	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	28,780,043.11	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
School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800486		JULY 17 REVENUES	411000		2.57		U
08/31/2017	CR05	J1800854		AUG 17 REVENUES	411000		2.71		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5.28	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2017	CR05	J1800854		AUG 17 REVENUES	413000		7.23		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
08/31/2017	CR05	J1800854		AUG 17 REVENUES	414000		1.08		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2017	CR05	J1800854		AUG 17 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800855		AUG 17 EXPENDITURES	539500		2.57		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2.57	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	13.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2.57	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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	401990		1,439,033.83		U
ENDING BALANCE:		Miscellaneous			401990	0.00	1,439,033.83	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	410000		-2,018.45		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	410000		1,094.22		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-924.23	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	410530		243,980.61		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	410530		230,102.72		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	474,083.33	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	411000		299,855.55		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	411000		313,898.13		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	613,753.68	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	412000		-4.32		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	412000		-64.06		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	-68.38	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	413000		48,927.32		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	413000		19,766.91		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	68,694.23	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	414000		7,339.04		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	414000		2,965.02		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	10,304.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	418000		23,815.71		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	418000		19,639.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	43,455.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	20,815.83	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800487		JULY 17 REVENUES	461000		15,000.41		U
08/31/2017	CR05	J1800856		AUG 17 EXPENDITURES	461000		14,709.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	29,709.94	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2017	EX01	J1800488		JULY 17 EXPENDITURES	552200		8,442,213.75		U
08/31/2017	EX01	J1800857		AUG 17 EXPENDITURES	552200		914,541.67		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	9,356,755.42	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2017	EX01	J1800488		JULY 17 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	2,698,857.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,357,561.67	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
School District No. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800489		JULY 17 REVENUES	461000		25.81		U
08/31/2017	CR05	J1800858		AUG 17 REVENUES	461000		3.42		U
ENDING BALANCE: Investment Interest					461000	0.00	29.23	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800490		JULY 17 EXPENDITURES	539550		35,630.47		U
ENDING BALANCE: Other Disbursements					539550	0.00	35,630.47	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	29.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	35,630.47	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
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800491		JULY 17 REVENUES	461000		24,975.12		U
08/31/2017	CR05	J1800859		AUG 17 REVENUES	461000		22,644.29		U
ENDING BALANCE: Investment Interest					461000	0.00	47,619.41	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800492		JULY 17 EXPENDITURES	539550		3,171,500.62		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,171,500.62	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	47,619.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,171,500.62	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
SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800493		JULY 17 REVENUES	461000		10.05		U
08/31/2017	CR05	J1800860		AUG 17 REVENUES	461000		9.93		U
ENDING BALANCE: Investment Interest					461000	0.00	19.98	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	19.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bonds S2014					8158				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800494		JULY 17 REVENUES	461000		2,036.67		U
08/31/2017	CR05	J1800861		AUG 17 REVENUES	461000		1,968.12		U
ENDING BALANCE: Investment Interest					461000	0.00	4,004.79	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800495		JULY 17 EXPENDITURES	539550		62,602.94		U
ENDING BALANCE: Other Disbursements					539550	0.00	62,602.94	0.00	
TOTAL FUND: 8158 SD# 1 - GO Bonds S2014									
REVENUE					05	0.00	4,004.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	62,602.94	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
SD# 1 - GO Bond Series 2015					8161				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800496		JULY 17 REVENUES	461000		2,146.40		U
08/31/2017	CR05	J1800862		AUG 17 REVENUES	461000		2,081.35		U
ENDING BALANCE: Investment Interest					461000	0.00	4,227.75	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800497		JULY 17 EXPENDITURES	539550		54,369.76		U
ENDING BALANCE: Other Disbursements					539550	0.00	54,369.76	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	4,227.75	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	54,369.76	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
SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800498		JULY 17 REVENUES	461000		6,917.95		U
08/31/2017	CR05	J1800863		AUG 17 REVENUES	461000		6,334.17		U
ENDING BALANCE: Investment Interest					461000	0.00	13,252.12	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800499		JULY 17 EXPENDITURES	539550		778,756.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	778,756.00	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
REVENUE					05	0.00	13,252.12	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	778,756.00	0.00	

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SD# 1 - GO BOND Series 2017					8165				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800500		JULY 17 REVENUES	461000		28,867.11		U
08/31/2017	CR05	J1800864		AUG 17 REVENUES	461000		28,443.41		U
ENDING BALANCE: Investment Interest					461000	0.00	57,310.52	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800501		JULY 17 EXPENDITURES	539550		3,151.06		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,151.06	0.00	
TOTAL FUND: 8165 SD# 1 - GO BOND Series 2017									
REVENUE					05	0.00	57,310.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,151.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	403112		3,603,088.32		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	403112		4,820,751.89		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	8,423,840.21	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	410000		12,522.07		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	410000		-15,243.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-2,721.51	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	410530		105.19		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	410530		192.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	297.34	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	410535		544,326.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	544,326.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	411000		414,022.59		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	411000		387,462.58		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	801,485.17	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	412000		1.95		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	412000		-2.21		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.26	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	413000		84,218.12		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	413000		38,890.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	123,108.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	414000		12,632.56		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	414000		5,833.23		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18,465.79	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	418000		21,079.41		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	418000		17,383.36		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38,462.77	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800865		AUG 17 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	135,906.85	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800502		JULY 17 REVENUES	461000		281.05		U
08/31/2017	CR05	J1800865		AUG 17 REVENUES	461000		350.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	631.54	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800866		AUG 17 EXPENDITURES	539500		544,862.94		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	544,862.94	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800503		JULY 17 EXPENDITURES	539550		4,147,414.32		U
08/31/2017	EX01	J1800866		AUG 17 EXPENDITURES	539550		4,820,751.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,968,166.21	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	10,083,802.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	9,513,029.15	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 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	410000		5,224.65		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	410000		-5,871.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-646.75	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	410530		118,902.47		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	410530		97,569.50		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	216,471.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	411000		140,147.14		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	411000		129,268.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	269,415.15	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	412000		0.54		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	412000		-6.00		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-5.46	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	413000		29,984.56		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	413000		14,323.54		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	44,308.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	414000		4,497.76		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	414000		2,148.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,646.27	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	418000		11,442.12		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	418000		9,435.87		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	20,877.99	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
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800867		AUG 17 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	31,667.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800504		JULY 17 REVENUES	461000		5,371.92		U
08/31/2017	CR05	J1800867		AUG 17 REVENUES	461000		2,223.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,595.89	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2017	EX01	J1800868		AUG 17 EXPENDITURES	552200		2,472,168.75		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,472,168.75	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2017	EX01	J1800505		JULY 17 EXPENDITURES	559900		537.50		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	537.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	596,330.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,472,706.25	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. 2-2014					8255				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800506		JULY 17 REVENUES	461000		325.79		U
08/31/2017	CR05	J1800869		AUG 17 REVENUES	461000		300.57		U
ENDING BALANCE: Investment Interest					461000	0.00	626.36	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800507		JULY 17 EXPENDITURES	539550		26,550.27		U
ENDING BALANCE: Other Disbursements					539550	0.00	26,550.27	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
					REVENUE 05	0.00	626.36	0.00	
					GENERAL OPERATING 07	0.00	26,550.27	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
				SD# 2 - 2015 GO Bond C & D	8257				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800508		JULY 17 REVENUES	461000		614.57		U
08/31/2017	CR05	J1800870		AUG 17 REVENUES	461000		605.58		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,220.15	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D REVENUE					05	0.00	1,220.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 2 - GO Bond Series 2016					8259				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800509		JULY 17 REVENUES	461000		1,342.10		U
08/31/2017	CR05	J1800871		AUG 17 REVENUES	461000		1,104.69		U
ENDING BALANCE: Investment Interest					461000	0.00	2,446.79	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800510		JULY 17 EXPENDITURES	539550		282,822.43		U
ENDING BALANCE: Other Disbursements					539550	0.00	282,822.43	0.00	
TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016									
REVENUE					05	0.00	2,446.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	282,822.43	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
				School Dist. No. 2 - 2016 G	8260				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800511		JULY 17 REVENUES	461000		63,135.06		U
08/31/2017	CR05	J1800872		AUG 17 REVENUES	461000		53,957.17		U
				ENDING BALANCE: Investment Interest	461000	0.00	117,092.23	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800512		JULY 17 EXPENDITURES	539550		7,507,396.75		U
08/31/2017	EX01	J1800873		AUG 17 EXPENDITURES	539550		5,513,301.62		U
				ENDING BALANCE: Other Disbursements	539550	0.00	13,020,698.37	0.00	
				TOTAL FUND: 8260 School Dist. No. 2 - 2016 G					
				REVENUE	05	0.00	117,092.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	13,020,698.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD2 GO BONDS SERIES 2017					8263				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800596		JUL 17 REVENUES	461000		1,434.71		U
08/31/2017	CR05	J1800874		AUG 17 REVENUES	461000		8,154.12		U
ENDING BALANCE: Investment Interest					461000	0.00	9,588.83	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
07/31/2017	CR05	J1800596		JUL 17 REVENUES	495100		9,500,000.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	9,500,000.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2017	EX01	J1800875		AUG 17 EXPENDITURES	539550		1,869,300.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,869,300.28	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
07/31/2017	EX01	J1800597		JULY 17 EXPENDITURES	559901		64,750.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	64,750.00	0.00	
TOTAL FUND: 8263 SD2 GO BONDS SERIES 2017									
REVENUE					05	0.00	9,509,588.83	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,934,050.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	403112		1,054,736.10		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	403112		902,867.68		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,957,603.78	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	410000		-14,698.17		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	410000		-2,855.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-17,553.64	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	410530		512.98		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	410530		433.25		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	946.23	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	410535		196,263.49		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	196,263.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	411000		124,239.98		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	411000		115,276.27		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	239,516.25	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	413000		20,591.36		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	413000		6,941.84		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27,533.20	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	414000		3,088.59		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	414000		1,041.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,129.93	0.00	

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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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	418000		6,438.78		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	418000		5,309.81		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,748.59	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800876		AUG 17 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,323.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800516		JULY 17 REVENUES	461000		72.34		U
08/31/2017	CR05	J1800876		AUG 17 REVENUES	461000		101.75		U
ENDING BALANCE: Investment Interest					461000	0.00	174.09	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800877		AUG 17 EXPENDITURES	539500		140,245.86		U
ENDING BALANCE: Tax Disbursements					539500	0.00	140,245.86	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800517		JULY 17 EXPENDITURES	539550		1,250,999.59		U
08/31/2017	EX01	J1800877		AUG 17 EXPENDITURES	539550		902,867.68		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,153,867.27	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	2,436,685.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,294,113.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #3 GO Bond Series 2016D	8335				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800518		JULY 17 REVENUES	461000		14.96		U
08/31/2017	CR05	J1800878		AUG 17 REVENUES	461000		14.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	29.71	0.00	
TOTAL FUND: 8335 SD #3 GO Bond Series 2016D REVENUE					05	0.00	29.71	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
				SD3 Go Bonds Series 2017A	8336				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800519		JULY 17 REVENUES	461000		1,605.00		U
08/31/2017	CR05	J1800879		AUG 17 REVENUES	461000		1,581.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,186.59	0.00	
TOTAL FUND: 8336 SD3 Go Bonds Series 2017A									
				REVENUE	05	0.00	3,186.59	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. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	410000		-1,115.22		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	410000		-317.72		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-1,432.94	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	410530		20,288.34		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	410530		16,992.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	37,280.68	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	411000		1,170.71		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	411000		1,103.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,274.18	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	413000		11.30		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	413000		120.12		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	131.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	414000		1.69		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	414000		18.02		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	19.71	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	415000		96,697.80		U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	96,697.80	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	418000		931.03		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	418000		767.78		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,698.81	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
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800880		AUG 17 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800520		JULY 17 REVENUES	461000		104.99		U
08/31/2017	CR05	J1800880		AUG 17 REVENUES	461000		106.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	211.22	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2017	EX01	J1800881		AUG 17 EXPENDITURES	552200		18,854.36		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	18,854.36	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	142,608.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,854.36	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	403112		1,827,100.96		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	403112		2,360,799.76		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	4,187,900.72	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	410000		1,114.23		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	410000		-5,804.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-4,690.25	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	410530		12,588.20		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	410530		9,559.30		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	22,147.50	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	410535		225,385.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	225,385.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	411000		153,718.39		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	411000		155,247.47		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	308,965.86	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	412000		-20.02		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	412000		-12.83		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-32.85	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	413000		37,408.90		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	413000		11,393.95		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	48,802.85	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	414000		5,611.29		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	414000		1,709.19		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,320.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	418000		6,034.78		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	418000		4,976.65		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,011.43	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800882		AUG 17 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,533.02	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800521		JULY 17 REVENUES	461000		111.71		U
08/31/2017	CR05	J1800882		AUG 17 REVENUES	461000		142.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	254.54	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800883		AUG 17 EXPENDITURES	539500		216,567.48		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	216,567.48	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800522		JULY 17 EXPENDITURES	539550		2,052,486.56		U
08/31/2017	EX01	J1800883		AUG 17 EXPENDITURES	539550		2,360,799.76		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,413,286.32	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	4,808,598.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,629,853.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2017	CR05	J1800884		AUG 17 REVENUES	410000		14.32		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	14.32	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	410530		15.10		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2017	CR05	J1800884		AUG 17 REVENUES	412000		1.43		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1.43	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	413000		31.31		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	31.31	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	414000		4.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800523		JULY 17 REVENUES	461000		0.03		U
08/31/2017	CR05	J1800884		AUG 17 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.04	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800885		AUG 17 EXPENDITURES	539500		51.14		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	51.14	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea REVENUE					05	0.00	66.90	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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 Dist. No.4 - 2015 GO	8435				
				GENERAL EXPENDITURES	OPERATING 07	0.00	51.14	0.00	

24-OCT-2017 10:37:37 AM
 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 Dist. No.4 - 2015 GO 8435									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800524		JULY 17 REVENUES	461000		436.12		U
08/31/2017	CR05	J1800886		AUG 17 REVENUES	461000		429.71		U
ENDING BALANCE: Investment Interest					461000	0.00	865.83	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO REVENUE					05	0.00	865.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
ENDING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
ENDING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	0.00	0.00	
ENDING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	0.00	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
		REVENUE			05	0.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	410000		149.74		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	410000		15.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	164.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	410530		44,785.98		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	410530		35,547.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	80,333.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	411000		795.44		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	411000		1,000.71		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,796.15	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	412000		-1.64		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	412000		0.30		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	413000		33.86		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	413000		58.91		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	92.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	414000		5.07		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	414000		8.83		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	13.90	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	418000		1,201.33		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	418000		990.69		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,192.02	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
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800887		AUG 17 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	1,186.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800525		JULY 17 REVENUES	461000		572.04		U
08/31/2017	CR05	J1800887		AUG 17 REVENUES	461000		137.47		U
ENDING BALANCE:				Investment Interest	461000	0.00	709.51	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2017	EX01	J1800888		AUG 17 EXPENDITURES	552200		460,393.24		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	460,393.24	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	86,487.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	460,393.24	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	403112		6,187,279.44		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	403112		9,573,895.38		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	15,761,174.82	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	410000		-10,718.46		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	410000		-2,271.21		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-12,989.67	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	410535		1,357,520.95		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	1,357,520.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	411000		648,775.86		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	411000		659,253.24		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,308,029.10	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	412000		59.72		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	412000		-62.87		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.15	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	413000		72,217.38		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	413000		23,748.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	95,965.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	414000		10,832.75		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	414000		3,562.21		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,394.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	418000		43,302.43		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	418000		35,709.81		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	79,012.24	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800890		AUG 17 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	49,220.20	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800526		JULY 17 REVENUES	461000		394.54		U
08/31/2017	CR05	J1800890		AUG 17 REVENUES	461000		580.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	975.25	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2017	EX01	J1800891		AUG 17 EXPENDITURES	539500		764,864.22		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	764,864.22	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2017	EX01	J1800527		JULY 17 REVENUES	539550		7,544,800.39		U
08/31/2017	EX01	J1800891		AUG 17 EXPENDITURES	539550		9,573,895.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	17,118,695.77	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	18,653,300.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	17,883,559.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	410000		-1,782.83		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	410000		375.02		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,407.81	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	410530		66,762.77		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	410530		59,922.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	126,685.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	411000		89,147.11		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	411000		91,355.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	180,502.85	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	412000		7.70		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	412000		-10.90		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	413000		14,526.55		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	413000		5,404.17		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	19,930.72	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	414000		2,178.94		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	414000		810.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,989.50	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	415001		126,786.54		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	415001		147,267.90		U
ENDING BALANCE: Richland County Taxes					415001	0.00	274,054.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	418000		9,435.28		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	418000		7,780.90		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	17,216.18	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2017	CR05	J1800892		AUG 17 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,406.58	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800528		JULY 17 REVENUES	461000		5,045.72		U
08/31/2017	CR05	J1800892		AUG 17 REVENUES	461000		2,694.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,740.51	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2017	EX01	J1800893		AUG 17 EXPENDITURES	552200		3,549,155.13		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	3,549,155.13	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	644,115.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,549,155.13	0.00	

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County of Lexington, SC
 Organization Detail Activity
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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	
07/31/2017	CR05	J1800529		JULY 17 REVENUES	461000		1,345.31		U
08/31/2017	CR05	J1800894		AUG 17 REVENUES	461000		1,168.84		U
ENDING BALANCE: Investment Interest					461000	0.00	2,514.15	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO REVENUE					05	0.00	2,514.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 5- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800530		JULY 17 REVENUES	461000		2,616.07		U
08/31/2017	CR05	J1800895		AUG 17 REVENUES	461000		2,577.82		U
ENDING BALANCE: Investment Interest					461000	0.00	5,193.89	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School REVENUE					05	0.00	5,193.89	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8556				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800531		JULY 17 REVENUES	461000		849.82		U
08/31/2017	CR05	J1800896		AUG 17 REVENUES	461000		837.39		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,687.21	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	1,687.21	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
				SD No.5 - GO Bonds Series 2	8557				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800532		JULY 17 REVENUES	461000		3,243.32		U
08/31/2017	CR05	J1800897		AUG 17 REVENUES	461000		3,195.94		U
				ENDING BALANCE: Investment Interest	461000	0.00	6,439.26	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	6,439.26	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
				SD No.5 - GO Bonds Series 2	8559				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800533		JULY 17 REVENUES	461000		3,498.68		U
08/31/2017	CR05	J1800898		AUG 17 REVENUES	461000		3,447.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	6,946.22	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	6,946.22	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
				SD5 GO Bonds Series 2017A	8560				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2017	CR05	J1800534		JULY 17 REVENUES	461000		9,587.22		U
08/31/2017	CR05	J1800899		AUG 17 REVENUES	461000		9,447.15		U
				ENDING BALANCE: Investment Interest	461000	0.00	19,034.37	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	19,034.37	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	138,032,402.00	128,193,745.16	0.00	
				GENERAL OPERATING	07	0.00	111,071,145.75	0.00	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	-7,254,302.00	-3,794,018.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	293,808.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		11,652.95		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		11,652.95		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		11,652.95		U
ENDING BALANCE: Salaries & Wages					510100	296,308.00	34,958.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	13,151.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		556.65		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		601.04		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		618.12		U
ENDING BALANCE: Part Time					510300	13,151.00	1,775.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	23,482.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		862.86		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		866.28		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		867.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,482.00	2,596.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	41,624.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,655.63		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,661.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,663.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,624.00	4,981.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	85,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		7,150.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	5,019.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		200.54		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		200.67		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		200.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,019.00	601.94	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520223	12,006.00			U
07/01/2017	PORD	P1800007		CARAHSOFT TECHNOLOGY CORPOR	520223			12,005.40	U
07/01/2017	INEI	I1806384		CARAHSOFT TECHNOLOGY CORPOR	520223		1,000.45		U
07/01/2017	INEI	I1806384		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,000.45	U
08/01/2017	INEI	I1807433		CARAHSOFT TECHNOLOGY CORPOR	520223		1,000.45		U
08/01/2017	INEI	I1807433		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,000.45	U
ENDING BALANCE: Web Hosting/Video Streaming					520223	12,006.00	2,000.90	10,004.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	2,162.00			U
07/01/2017	PORD	P1800477		LEXINGTON COUNTY CHRONICLE	520400			1,573.22	U
07/01/2017	PORD	P1800478		THE STATE MEDIA COMPANY	520400			588.50	U
ENDING BALANCE: Advertising & Publicity					520400	2,162.00	0.00	2,161.72	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	1,500.00			U
07/01/2017	PORD	P1800488		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,928.00			U
07/31/2017	ISSU	U1800501		COUNCIL	521000		6.14		U
08/15/2017	ISSU	U1800813		council	521000		4.83		U
08/30/2017	PORD	P1801732		U S INK AND TONER INC	521000			175.83	U
08/30/2017	PORD	P1801732		U S INK AND TONER INC	521000			175.83	U
08/30/2017	PORD	P1801732		U S INK AND TONER INC	521000			175.83	U
08/30/2017	PORD	P1801732		U S INK AND TONER INC	521000			158.84	U
ENDING BALANCE: Office Supplies					521000	2,928.00	10.97	686.33	

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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:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	800.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		37.65		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		61.11		U
ENDING BALANCE:		Duplicating			521100	800.00	98.76	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	500.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		498.59		U
ENDING BALANCE:		Building Insurance			524000	500.00	498.59	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	4,787.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		4,647.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,787.00	4,647.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	767.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		59.17		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	767.00	118.34	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	8,494.00			U
07/01/2017	PORD	P1800479		VERIZON WIRELESS	525021			8,494.00	U
07/23/2017	INEI	I1804609		VERIZON WIRELESS	525021		690.15		U
07/23/2017	INEI	I1804609		VERIZON WIRELESS	525021			-690.15	U
08/23/2017	INEI	I1805707		VERIZON WIRELESS	525021		690.15		U
08/23/2017	INEI	I1805707		VERIZON WIRELESS	525021			-690.15	U
ENDING BALANCE:		Smart Phone Charges			525021	8,494.00	1,380.30	7,113.70	

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GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,795.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,795.00	301.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	250.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		23.25		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		6.21		U
ENDING BALANCE: Postage					525100	250.00	29.46	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	40,000.00			U
07/01/2017	PORD	P1800517		PUBLIX SUPER MARKETS INC	525210			2,000.00	U
07/03/2017	INNI	TR24063		SC ASSOCIATION OF COUNTIES	525210		540.00		U
07/03/2017	INNI	TR24059		SC ASSOCIATION OF COUNTIES	525210		600.00		U
07/03/2017	INNI	TR24061		SC ASSOCIATION OF COUNTIES	525210		540.00		U
07/03/2017	INNI	TR24062		SC ASSOCIATION OF COUNTIES	525210		420.00		U
07/03/2017	INNI	TR24051		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/03/2017	INNI	TR24052		SC ASSOCIATION OF COUNTIES	525210		420.00		U
07/03/2017	INNI	TR24058		SC ASSOCIATION OF COUNTIES	525210		660.00		U
07/03/2017	INNI	TR20973		SC ASSOCIATION OF COUNTIES	525210		540.00		U
07/03/2017	INNI	TR24064		SC ASSOCIATION OF COUNTIES	525210		540.00		U
07/03/2017	INNI	TR24056		SC ASSOCIATION OF COUNTIES	525210		600.00		U
07/11/2017	INNI	TR20973A		YARBOROUGH, PHILLIP	525210		1,012.88		U
07/11/2017	INNI	TR24051A		SUMMERS, DEBRA	525210		780.68		U
07/11/2017	INNI	TR24052A		KEISLER, BOBBY C.	525210		804.68		U
07/11/2017	INNI	TR24056A		HUDSON, DARRELL	525210		1,012.80		U
07/11/2017	INNI	TR24059A		WHETSTONE, SCOTT	525210		1,012.80		U
07/11/2017	INNI	TR24058A		BERGESON, ERIN LONG.	525210		1,003.80		U
07/11/2017	INNI	TR24061A		BRIGHAM, PAUL L.	525210		1,012.80		U
07/11/2017	INNI	TR24062A		BURNETT, DIANA WOOD.	525210		1,012.80		U
07/11/2017	INNI	TR24064A		CULLUM, M TODD.	525210		614.56		U
07/11/2017	INNI	TR24063A		TOLAR, NED	525210		849.00		U
07/17/2017	PORD	P1801608		RESOURCE DEVELOPMENT ASSOCI	525210			700.00	U
07/18/2017	INEI	I1804213		RESOURCE DEVELOPMENT ASSOCI	525210		700.00		U
07/18/2017	INEI	I1804213		RESOURCE DEVELOPMENT ASSOCI	525210			-700.00	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				
07/19/2017	INNI	I1802939		COUNTY OF LEXINGTON	525210		454.75		U
07/27/2017	INNI	I1802940		COUNTY OF LEXINGTON	525210		267.50		U
07/28/2017	INNI	I1802941		COUNTY OF LEXINGTON	525210		172.88		U
07/29/2017	INNI	I1802942		COUNTY OF LEXINGTON	525210		89.92		U
08/02/2017	INNI	EX20973		YARBOROUGH, PHILLIP	525210		97.12		U
08/02/2017	INNI	EX24051		SUMMERS, DEBRA	525210		261.99		U
08/02/2017	INNI	EX24052		KEISLER, BOBBY C.	525210		7.12		U
08/02/2017	INNI	EX24056		HUDSON, DARRELL	525210		38.23		U
08/02/2017	INNI	EX24058		BERGESON, ERIN LONG.	525210		215.33		U
08/02/2017	INNI	EX24061		BRIGHAM, PAUL L.	525210		249.21		U
08/02/2017	INNI	EX24062		BURNETT, DIANA WOOD.	525210		215.48		U
08/02/2017	INNI	I1805988		COUNTY OF LEXINGTON	525210		475.05		U
08/07/2017	INEI	I1804067		PUBLIX SUPER MARKETS INC	525210		23.36		U
08/07/2017	INEI	I1804067		PUBLIX SUPER MARKETS INC	525210			-23.36	U
08/07/2017	INEI	I1804070		PUBLIX SUPER MARKETS INC	525210			-17.23	U
08/07/2017	INEI	I1804070		PUBLIX SUPER MARKETS INC	525210		17.23		U
08/18/2017	INNI	I1805990		COUNTY OF LEXINGTON	525210		19.26		U
08/22/2017	INNI	I1803726		PETTY CASH/FINANCE DEPARTME	525210		36.50		U
08/29/2017	INNI	I1805992		COUNTY OF LEXINGTON	525210		240.75		U
08/29/2017	INNI	I1805994		COUNTY OF LEXINGTON	525210		240.75		U
08/31/2017	PORD	P1801766		FORMS & SUPPLY INC	525210			55.92	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	40,000.00	18,279.23	2,015.33	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	33,790.00			U
07/01/2017	PORD	P1800480		SC ASSOCIATION OF COUNTIES	525230			28,478.46	U
07/01/2017	PORD	P1800481		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2017	PORD	P1800482		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2017	PORD	P1800483		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2017	PORD	P1800484		THE STATE MEDIA COMPANY	525230			143.00	U
07/01/2017	PORD	P1800485		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2017	PORD	P1800486		THE TWIN CITY NEWS	525230			29.00	U
07/01/2017	PORD	P1800487		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2017	INEI	I1801011		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2017	INEI	I1801011		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2017	INEI	I1801012		THE TWIN CITY NEWS	525230			-29.00	U
07/01/2017	INEI	I1801012		THE TWIN CITY NEWS	525230		29.00		U
07/01/2017	INEI	I1801419		SC ASSOCIATION OF COUNTIES	525230			-28,447.46	U
07/01/2017	INEI	I1801419		SC ASSOCIATION OF COUNTIES	525230		28,447.46		U

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				
07/01/2017	INEI	I1801422		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2017	INEI	I1801422		SC ASSOCIATION OF COUNTIES	525230			-28,478.46	U
07/20/2017	ICEI	I1801419		SC ASSOCIATION OF COUNTIES	525230			28,447.46	U
07/20/2017	ICEI	I1801419		SC ASSOCIATION OF COUNTIES	525230		-28,447.46		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,790.00	28,556.46	5,232.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	26,718.00			U
07/11/2017	ICNI	I1802259		TOWN OF LEXINGTON	525300		-48.16		U
07/11/2017	INNI	I1802259		TOWN OF LEXINGTON	525300		48.16		U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		48.16		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		51.19		U
07/25/2017	INNI	I1802187		SCE&G	525300		7.37		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,792.01		U
08/24/2017	INNI	I1804683		SCE&G	525300		7.37		U
08/24/2017	INNI	I1804683		SCE&G	525300		1,959.17		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		35.91		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		37.17		U
ENDING BALANCE: Util / Administration Building					525300	26,718.00	3,938.35	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525705	500.00			U
ENDING BALANCE: Employee Recognition Event					525705	500.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528300	500.00			U
ENDING BALANCE: Gifts and Flowers					528300	500.00	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:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528301	750.00			U
07/01/2017	PORD	P1800489		FRAMEWORLD	528301			750.00	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	0.00	750.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	491.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	491.00	0.00	0.00	
BEGINNING BALANCE:				1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AG001	10,800.00			U
ENDING BALANCE:				Boards, Commissions, Com Mgmt Sys.	5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AI001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI001	1,764.00			U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AI001	1,764.00	0.00	0.00	
BEGINNING BALANCE:				(1) External DVD Drive	5AI002	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI002	49.00			U
ENDING BALANCE:				(1) External DVD Drive	5AI002	49.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AI003	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI003	3,428.00			U
ENDING BALANCE:				Codification	5AI003	3,428.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	465,384.00	59,214.54	0.00	

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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				
				GENERAL EXPENDITURES	OPERATING 07	157,491.00	59,859.86	29,463.58	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534201	35,000.00			U
07/01/2017	PORD	P1800515		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534204	15,000.00			U
07/01/2017	PORD	P1800514		GREATER CAYCE WEST COLUMBIA	534204			15,000.00	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534205	15,000.00			U
07/01/2017	PORD	P1800513		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534206	15,000.00			U
07/01/2017	PORD	P1800512		BATESBURG LEESVILLE CHAMBER	534206			15,000.00	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534209	35,000.00			U
07/01/2017	PORD	P1800511		LEXINGTON COUNTY RECREATION	534209			35,000.00	U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	35,000.00	0.00	35,000.00	
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534212	111,996.00			U
07/01/2017	PORD	P1800516		CAPITAL CITY/LAKE MURRAY CT	534212			111,996.00	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	111,996.00	0.00	111,996.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534220	56,844.00			U
07/01/2017	PORD	P1800510		RIVERBANKS ZOO AND GARDEN	534220			56,844.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	56,844.00	0.00	56,844.00	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534223	4,500.00			U
07/01/2017	PORD	P1800509		EDVENTURE INC	534223			4,500.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534228	25,500.00			U
07/01/2017	PORD	P1800508		MUSEUM	534228			25,500.00	U
ENDING BALANCE:				Lexington County Museum	534228	25,500.00	0.00	25,500.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534231	15,000.00			U
07/01/2017	PORD	P1800507		CHAPIN CHAMBER OF COMMERCE	534231			15,000.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534233	10,000.00			U
07/01/2017	PORD	P1800506		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534242	20,000.00			U
07/01/2017	PORD	P1800505		IRMO CHAPIN RECREATION COMM	534242			20,000.00	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534244	20,000.00			U
07/01/2017	PORD	P1800504		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534252	15,000.00			U
07/01/2017	PORD	P1800503		GREATER IRMO CHAMBER OF COM	534252			15,000.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	15,000.00	0.00	15,000.00	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534282	20,000.00			U
07/01/2017	PORD	P1800502		MIDLANDS TECHNICAL COLLEGE	534282			20,000.00	U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	20,000.00	0.00	20,000.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	413,840.00	0.00	413,840.00	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	25.00			U
ENDING BALANCE:				Legal Services	520500	25.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	25.00			U
ENDING BALANCE:				Office Supplies	521000	25.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	25.00			U
ENDING BALANCE:				Duplicating	521100	25.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	25.00			U
ENDING BALANCE:				Postage	525100	25.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534400	1,400,300.00			U
07/31/2017	INNI	CR18112		CITY OF COLUMBIA	534400		128,472.82		U
08/31/2017	INNI	CR18190		CITY OF COLUMBIA	534400		114,919.44		U
ENDING BALANCE:				Convention Center Facility	534400	1,400,300.00	243,392.26	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,400,400.00	243,392.26	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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,315.43		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,315.43		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,315.43		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,946.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,946.29	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	465,384.00	63,160.83	0.00	
				GENERAL OPERATING	07	1,971,731.00	303,252.12	443,303.58	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534002	153,632.00			U
07/01/2017	PORD	P1800497		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	0.00	153,632.00	
BEGINNING BALANCE:				Rape Crisis Network	534028	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534028	15,000.00			U
07/01/2017	PORD	P1800498		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
ENDING BALANCE:				Rape Crisis Network	534028	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Dickerson Center for Children	534050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534050	25,000.00			U
07/01/2017	PORD	P1800499		DICKERSON CENTER FOR CHILDR	534050			25,000.00	U
07/01/2017	INEI	I1802230		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
07/01/2017	INEI	I1802230		DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
ENDING BALANCE:				Dickerson Center for Children	534050	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534099	223,227.00			U
07/01/2017	PORD	P1800501		NANCY K PERRY CHILDREN'S SH	534099			223,227.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	223,227.00	0.00	223,227.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534310	25,000.00			U
07/01/2017	PORD	P1800500		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2017	INEI	I1804629		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2017	INEI	I1804629		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	OPERATING	07		441,859.00	12,500.00	429,359.00	
		EXPENDITURES							

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	373,596.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	5,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		14,513.27		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		14,513.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		14,513.27		U
ENDING BALANCE: Salaries & Wages					510100	378,596.00	43,539.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	28,580.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,033.75		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,033.75		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,033.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,580.00	3,101.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	50,660.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,968.01		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,968.01		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,968.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,660.00	5,904.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	9,037.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		336.00		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		336.00		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		336.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,037.00	1,008.00	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: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	9,000.00			U
07/01/2017	PORD	P1800639		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	0.00	9,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,200.00			U
07/18/2017	ISSU	U1800292		COUNTY ADMINISTRATION	521000		46.26		U
08/09/2017	ISSU	U1800705		COUNTY ADMINISTRATOR	521000		8.25		U
08/09/2017	ISSU	U1800706		COUNTY ADMINISTRATOR	521000		30.06		U
08/22/2017	PORD	P1801603		STAPLES BUSINESS ADVANTAGE	521000			17.92	U
08/22/2017	PORD	P1801603		STAPLES BUSINESS ADVANTAGE	521000			10.48	U
08/22/2017	PORD	P1801603		STAPLES BUSINESS ADVANTAGE	521000			3.16	U
08/22/2017	PORD	P1801603		STAPLES BUSINESS ADVANTAGE	521000			3.63	U
08/22/2017	PORD	P1801603		STAPLES BUSINESS ADVANTAGE	521000			3.41	U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000		3.63		U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000			-17.92	U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000			-3.63	U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000		3.41		U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000			-3.41	U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000		10.48		U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000			-10.48	U
08/28/2017	INEI	I1806278		STAPLES BUSINESS ADVANTAGE	521000		17.92		U
08/28/2017	INEI	I1806279		STAPLES BUSINESS ADVANTAGE	521000		3.16		U
08/28/2017	INEI	I1806279		STAPLES BUSINESS ADVANTAGE	521000			-3.16	U
ENDING BALANCE: Office Supplies					521000	1,200.00	123.17	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	630.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		80.39		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		130.40		U
ENDING BALANCE: Duplicating					521100	630.00	210.79	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	240.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		239.45		U
ENDING BALANCE: Building Insurance					524000	240.00	239.45	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:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,074.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,118.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	1,074.00	1,118.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,219.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		117.28		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		117.28		U
ENDING BALANCE:		Telephone			525000	1,219.00	234.56	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	2,304.00			U
07/01/2017	PORD	P1800640		VERIZON WIRELESS	525021			2,304.00	U
07/23/2017	INEI	I1804600		VERIZON WIRELESS	525021		190.95		U
07/23/2017	INEI	I1804600		VERIZON WIRELESS	525021			-190.95	U
08/23/2017	INEI	I1805695		VERIZON WIRELESS	525021		190.95		U
08/23/2017	INEI	I1805695		VERIZON WIRELESS	525021			-190.95	U
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	381.90	1,922.10	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	645.00			U
07/01/2017	INEI	I1804621		MOTOROLA INC	525030		45.49		U
07/01/2017	INEI	I1804621		MOTOROLA INC	525030			-45.49	U
07/01/2017	PORD	P1801446		MOTOROLA INC	525030			644.04	U
08/01/2017	INEI	I1806438		MOTOROLA INC	525030		45.49		U
08/01/2017	INEI	I1806438		MOTOROLA INC	525030			-45.49	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	645.00	90.98	553.06	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	116.00			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				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	116.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	516.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	86.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
08/10/2017	BD02	J1800545		ABT 18-035	525042	85.00			U
08/21/2017	REQP	R1800212		RHONDA PORTH	525042			80.03	U
08/23/2017	POLQ	P1801624		SOFTWAREONE INC	525042			-80.03	U
08/23/2017	PORD	P1801624		SOFTWAREONE INC	525042			80.03	U
ENDING BALANCE:		Sharepoint Service Charges			525042	85.00	0.00	80.03	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	350.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		8.26		U
08/10/2017	BD02	J1800545		ABT 18-035	525100	-85.00			U
08/17/2017	INNI	CR37053		UPS	525100		8.06		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		23.92		U
ENDING BALANCE:		Postage			525100	265.00	40.24	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	300.00			U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		10.16		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	10.16	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	12,513.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		22.56		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		23.98		U
07/25/2017	INNI	I1802187		SCE&G	525300		3.45		U
07/25/2017	INNI	I1802187		SCE&G	525300		839.44		U
08/24/2017	INNI	I1804683		SCE&G	525300		3.45		U
08/24/2017	INNI	I1804683		SCE&G	525300		917.74		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		16.82		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		17.41		U
ENDING BALANCE: Util / Administration Building					525300	12,513.00	1,844.85	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	560.00			U
ENDING BALANCE: Minor Software					540010	560.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Computer (F2) - Repl					5AI004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI004	1,137.00			U
ENDING BALANCE: (1) Advanced Computer (F2) - Repl					5AI004	1,137.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	498,073.00	58,753.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	40,554.00	4,380.10	11,555.19	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,154.24		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,154.24		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,154.24		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,462.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,462.72	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	498,073.00	62,215.83	0.00	
				GENERAL OPERATING	07	40,554.00	4,380.10	11,555.19	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	250,000.00			U
07/01/2017	PORD	P1800634		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2017	PORD	P1800634		DAVIS FRAWLEY LLC	520500			70,000.00	U
07/01/2017	PORD	P1800637		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2017	PORD	P1800638		POPE FLYNN LLC	520500			5,000.00	U
07/31/2017	INEI	I1803884		DAVIS FRAWLEY LLC	520500		1,005.00		U
07/31/2017	INEI	I1803884		DAVIS FRAWLEY LLC	520500			-1,005.00	U
07/31/2017	INEI	I1803887		DAVIS FRAWLEY LLC	520500		525.00	-525.00	U
07/31/2017	INEI	I1803888		DAVIS FRAWLEY LLC	520500		2,145.00		U
07/31/2017	INEI	I1803888		DAVIS FRAWLEY LLC	520500			-2,145.00	U
07/31/2017	INEI	I1803890		DAVIS FRAWLEY LLC	520500			-5,175.00	U
07/31/2017	INEI	I1803890		DAVIS FRAWLEY LLC	520500		5,175.00		U
07/31/2017	INEI	I1803891		DAVIS FRAWLEY LLC	520500		510.00		U
07/31/2017	INEI	I1803891		DAVIS FRAWLEY LLC	520500			-510.00	U
07/31/2017	INEI	I1803896		DAVIS FRAWLEY LLC	520500			-465.00	U
07/31/2017	INEI	I1803896		DAVIS FRAWLEY LLC	520500		465.00		U
07/31/2017	INEI	I1803897		DAVIS FRAWLEY LLC	520500		690.00		U
07/31/2017	INEI	I1803897		DAVIS FRAWLEY LLC	520500			-690.00	U
07/31/2017	INEI	I1803898		DAVIS FRAWLEY LLC	520500			-411.47	U
07/31/2017	INEI	I1803898		DAVIS FRAWLEY LLC	520500		411.47		U
07/31/2017	INEI	I1803899		DAVIS FRAWLEY LLC	520500		1,110.00		U
07/31/2017	INEI	I1803899		DAVIS FRAWLEY LLC	520500			-1,110.00	U
07/31/2017	INEI	I1803901		DAVIS FRAWLEY LLC	520500			-300.00	U
07/31/2017	INEI	I1803901		DAVIS FRAWLEY LLC	520500		300.00		U
07/31/2017	INEI	I1803902		DAVIS FRAWLEY LLC	520500			-405.00	U
07/31/2017	INEI	I1803902		DAVIS FRAWLEY LLC	520500		405.00		U
07/31/2017	INEI	I1803903		DAVIS FRAWLEY LLC	520500			-675.00	U
07/31/2017	INEI	I1803903		DAVIS FRAWLEY LLC	520500		675.00		U
07/31/2017	INEI	I1803905		DAVIS FRAWLEY LLC	520500		1,020.00		U
07/31/2017	INEI	I1803905		DAVIS FRAWLEY LLC	520500			-1,020.00	U
07/31/2017	INEI	I1803906		DAVIS FRAWLEY LLC	520500			-1,470.00	U
07/31/2017	INEI	I1803906		DAVIS FRAWLEY LLC	520500		1,470.00		U
07/31/2017	INEI	I1803908		DAVIS FRAWLEY LLC	520500			-120.00	U
07/31/2017	INEI	I1803908		DAVIS FRAWLEY LLC	520500		120.00		U
07/31/2017	INEI	I1803909		DAVIS FRAWLEY LLC	520500			-255.00	U
07/31/2017	INEI	I1803909		DAVIS FRAWLEY LLC	520500		255.00		U
07/31/2017	INEI	I1803910		DAVIS FRAWLEY LLC	520500			-465.00	U
07/31/2017	INEI	I1803910		DAVIS FRAWLEY LLC	520500		465.00		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				
07/31/2017	INEI	I1803911		DAVIS FRAWLEY LLC	520500			-825.00	U
07/31/2017	INEI	I1803911		DAVIS FRAWLEY LLC	520500		825.00		U
07/31/2017	INEI	I1803912		DAVIS FRAWLEY LLC	520500			-1,425.47	U
07/31/2017	INEI	I1803912		DAVIS FRAWLEY LLC	520500		1,425.47		U
07/31/2017	INEI	I1803913		DAVIS FRAWLEY LLC	520500			-1,186.47	U
07/31/2017	INEI	I1803913		DAVIS FRAWLEY LLC	520500		1,186.47		U
07/31/2017	INEI	I1806988		MALONE THOMPSON & SUMMERS L	520500			-5,325.00	U
07/31/2017	INEI	I1806988		MALONE THOMPSON & SUMMERS L	520500		5,325.00		U
07/31/2017	INEI	I1806990		MALONE THOMPSON & SUMMERS L	520500		1,725.00		U
07/31/2017	INEI	I1806990		MALONE THOMPSON & SUMMERS L	520500			-1,725.00	U
07/31/2017	INEI	I1806991		MALONE THOMPSON & SUMMERS L	520500		712.50		U
07/31/2017	INEI	I1806991		MALONE THOMPSON & SUMMERS L	520500			-712.50	U
07/31/2017	INEI	I1806993		MALONE THOMPSON & SUMMERS L	520500			-750.00	U
07/31/2017	INEI	I1806993		MALONE THOMPSON & SUMMERS L	520500		750.00		U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	520500		-5,274.00		U
08/31/2017	INEI	I1806941		DAVIS FRAWLEY LLC	520500		1,155.00		U
08/31/2017	INEI	I1806941		DAVIS FRAWLEY LLC	520500			-1,155.00	U
08/31/2017	INEI	I1806942		DAVIS FRAWLEY LLC	520500		630.00		U
08/31/2017	INEI	I1806942		DAVIS FRAWLEY LLC	520500			-630.00	U
08/31/2017	INEI	I1806943		DAVIS FRAWLEY LLC	520500			-1,590.00	U
08/31/2017	INEI	I1806943		DAVIS FRAWLEY LLC	520500		1,590.00		U
08/31/2017	INEI	I1806944		DAVIS FRAWLEY LLC	520500			-3,465.00	U
08/31/2017	INEI	I1806944		DAVIS FRAWLEY LLC	520500		3,465.00		U
08/31/2017	INEI	I1806946		DAVIS FRAWLEY LLC	520500		150.00		U
08/31/2017	INEI	I1806946		DAVIS FRAWLEY LLC	520500			-150.00	U
08/31/2017	INEI	I1806947		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2017	INEI	I1806947		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2017	INEI	I1806949		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2017	INEI	I1806949		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2017	INEI	I1806950		DAVIS FRAWLEY LLC	520500		190.00		U
08/31/2017	INEI	I1806950		DAVIS FRAWLEY LLC	520500			-190.00	U
08/31/2017	INEI	I1806952		DAVIS FRAWLEY LLC	520500			-570.00	U
08/31/2017	INEI	I1806952		DAVIS FRAWLEY LLC	520500		570.00		U
08/31/2017	INEI	I1806953		DAVIS FRAWLEY LLC	520500			-1,185.00	U
08/31/2017	INEI	I1806953		DAVIS FRAWLEY LLC	520500		1,185.00		U
08/31/2017	INEI	I1806955		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2017	INEI	I1806955		DAVIS FRAWLEY LLC	520500		345.00		U
08/31/2017	INEI	I1806956		DAVIS FRAWLEY LLC	520500		255.00		U
08/31/2017	INEI	I1806956		DAVIS FRAWLEY LLC	520500			-255.00	U
08/31/2017	INEI	I1806958		DAVIS FRAWLEY LLC	520500		180.00		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				
08/31/2017	INEI	I1806958		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2017	INEI	I1806959		DAVIS FRAWLEY LLC	520500		705.00		U
08/31/2017	INEI	I1806959		DAVIS FRAWLEY LLC	520500			-705.00	U
08/31/2017	INEI	I1806960		DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2017	INEI	I1806960		DAVIS FRAWLEY LLC	520500		465.00		U
08/31/2017	INEI	I1806962		DAVIS FRAWLEY LLC	520500			-750.00	U
08/31/2017	INEI	I1806962		DAVIS FRAWLEY LLC	520500		750.00		U
08/31/2017	INEI	I1806963		DAVIS FRAWLEY LLC	520500			-195.00	U
08/31/2017	INEI	I1806963		DAVIS FRAWLEY LLC	520500		195.00		U
08/31/2017	INEI	I1806965		DAVIS FRAWLEY LLC	520500		315.00		U
08/31/2017	INEI	I1806965		DAVIS FRAWLEY LLC	520500			-315.00	U
08/31/2017	INEI	I1806966		DAVIS FRAWLEY LLC	520500			-1,291.00	U
08/31/2017	INEI	I1806966		DAVIS FRAWLEY LLC	520500		1,291.00		U
08/31/2017	INEI	I1806967		DAVIS FRAWLEY LLC	520500			-1,005.00	U
08/31/2017	INEI	I1806967		DAVIS FRAWLEY LLC	520500		1,005.00		U
08/31/2017	INEI	I1806969		DAVIS FRAWLEY LLC	520500			-2,078.50	U
08/31/2017	INEI	I1806969		DAVIS FRAWLEY LLC	520500		2,078.50		U
ENDING BALANCE:		Legal Services			520500	250,000.00	40,721.41	154,004.59	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	8,500.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,500.00	8,500.00	0.00	
TOTAL ORGANIZATION:	101300	County Attorney							
		GENERAL EXPENDITURES		OPERATING 07		258,500.00	49,221.41	154,004.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	479,489.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	11,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		18,906.20		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		18,826.50		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		18,826.51		U
				ENDING BALANCE: Salaries & Wages	510100	490,739.00	56,559.21	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	36,681.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,284.75		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,278.63		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,278.67		U
				ENDING BALANCE: FICA - Employer's Portion	511112	36,681.00	3,842.05	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	65,019.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,563.68		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		2,552.88		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		2,552.89		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	65,019.00	7,669.45	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	70,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		5,850.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		5,850.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	70,200.00	11,700.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,924.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		58.62		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		58.38		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		58.38		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,924.00	175.38	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	3,480.00			U
07/01/2017	PORD	P1800889		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE: Professional Services					520300	3,480.00	0.00	2,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520303	50,630.00			U
07/01/2017	BD02	J1800018		ABT 18-003	520303	8,000.00			U
07/01/2017	INEI	I1800718		THE BRITTINGHAM GROUP LLP	520303			-4,200.00	U
07/01/2017	INEI	I1800718		THE BRITTINGHAM GROUP LLP	520303		4,200.00		U
07/01/2017	PORD	P1800896		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/01/2017	PORD	P1800896		THE BRITTINGHAM GROUP LLP	520303			8,000.00	U
07/31/2017	INEI	I1803125		THE BRITTINGHAM GROUP LLP	520303		10,600.00		U
07/31/2017	INEI	I1803125		THE BRITTINGHAM GROUP LLP	520303			-10,600.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	58,630.00	14,800.00	43,200.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	80,582.00			U
07/01/2017	PORD	P1800894		CONDUENT GOVERNMENT SYSTEMS	520702			69,141.31	U
ENDING BALANCE: Technical Currency & Support					520702	80,582.00	0.00	69,141.31	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	7,825.00			U
07/01/2017	PORD	P1800893		UNICORN PRINTING CO INC	520800			3,156.50	U
07/01/2017	PORD	P1800895		UNICORN PRINTING CO INC	520800			3,886.22	U
ENDING BALANCE: Outside Printing					520800	7,825.00	0.00	7,042.72	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,600.00			U
07/03/2017	ISSU	U1800001		FINANCE	521000		356.76		U
07/12/2017	ISSU	U1800215		FINANCE	521000		32.38		U
07/12/2017	PORD	P1800925		FORMS & SUPPLY INC	521000			10.10	U
07/17/2017	INEI	I1803651		FORMS & SUPPLY INC	521000		10.10		U
07/17/2017	INEI	I1803651		FORMS & SUPPLY INC	521000			-10.10	U
07/20/2017	ISSU	U1800337		FINANCE	521000		94.80		U
07/24/2017	ISSU	U1800392		finance	521000		6.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2017	ISSU	U1800416		FINANCE	521000		2.32		U
08/07/2017	ISSU	U1800641		FINANCE	521000		83.84		U
08/09/2017	ISSU	U1800701		PRINT SHOP	521000		52.80		U
08/11/2017	PORD	P1801468		U S INK AND TONER INC	521000			144.66	U
08/22/2017	ISSU	U1800926		FINANCE	521000		71.84		U
08/24/2017	ISSU	U1800975		FINANCE	521000		10.58		U
08/25/2017	ISSU	U1800997		FINANCE	521000		10.70		U
ENDING BALANCE: Office Supplies					521000	3,600.00	732.26	144.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	2,050.00			U
07/17/2017	INNI	I1803692		PETTY CASH/FINANCE DEPARTME	521100		29.94		U
07/20/2017	ISSU	U1800338		FINANCE	521100		43.44		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		117.50		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		190.33		U
ENDING BALANCE: Duplicating					521100	2,050.00	381.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,296.00			U
07/11/2017	PORD	P1800887		COLUMBIA BUSINESS FORMS	521200			898.80	U
07/31/2017	INEI	I1804514		COLUMBIA BUSINESS FORMS	521200		898.80		U
07/31/2017	INEI	I1804514		COLUMBIA BUSINESS FORMS	521200			-898.80	U
08/17/2017	PORD	P1801552		ATHENS PAPER	521200			445.66	U
ENDING BALANCE: Operating Supplies					521200	3,296.00	898.80	445.66	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	368.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		366.29		U
ENDING BALANCE: Building Insurance					524000	368.00	366.29	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	822.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	798.00	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:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	80.00			U
ENDING BALANCE:		Surety Bonds			524202	80.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,748.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		133.07		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		133.07		U
ENDING BALANCE:		Telephone			525000	1,748.00	266.14	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,332.00			U
07/01/2017	PORD	P1800888		VERIZON WIRELESS	525021			1,278.48	U
07/23/2017	INEI	I1804615		VERIZON WIRELESS	525021		107.30		U
07/23/2017	INEI	I1804615		VERIZON WIRELESS	525021			-107.30	U
08/23/2017	INEI	I1805717		VERIZON WIRELESS	525021		107.30		U
08/23/2017	INEI	I1805717		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE:		Smart Phone Charges			525021	1,332.00	214.60	1,063.88	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,161.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	193.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	6,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		527.50		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		425.46		U
ENDING BALANCE:		Postage			525100	6,000.00	952.96	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	125.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	125.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,730.00			U
07/05/2017	INNI	TR23548		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/25/2017	INNI	TR23549		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/25/2017	INNI	TR23550		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/25/2017	INNI	TR23534		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
07/25/2017	INNI	TR23533		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,730.00	990.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,108.00			U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2017	INEI	I1801450		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2017	INEI	I1801450		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2017	PORD	P1800890		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2017	PORD	P1800891		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,108.00	508.00	400.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	125.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	125.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	18,085.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		32.62		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		34.67		U
07/25/2017	INNI	I1802187		SCE&G	525300		4.99		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,213.53		U
08/24/2017	INNI	I1804683		SCE&G	525300		4.99		U
08/24/2017	INNI	I1804683		SCE&G	525300		1,326.73		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		24.32		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		25.17		U
ENDING BALANCE: Util / Administration Building					525300	18,085.00	2,667.02	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	275.00			U
08/26/2017	INNI	I1806321		PETTY CASH/FINANCE DEPARTME	540000		17.12		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	275.00	17.12	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	1,640.00			U
ENDING BALANCE:		Minor Software			540010	1,640.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) w/Acc-Repl			5AI005	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI005	1,267.00			U
ENDING BALANCE:		(1) Standard Laptop (F3) w/Acc-Repl			5AI005	1,267.00	0.00	0.00	
BEGINNING BALANCE:		(1) External DVD Drive			5AI006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI006	49.00			U
ENDING BALANCE:		(1) External DVD Drive			5AI006	49.00	0.00	0.00	
BEGINNING BALANCE:		(2) Advanced Network Printers (F2)			5AI007	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI007	2,054.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI007	65.00			U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI007			2,097.20	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI007			-2,097.20	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI007			2,097.20	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI007		2,097.20		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI007			-2,097.20	U
ENDING BALANCE:		(2) Advanced Network Printers (F2)			5AI007	2,119.00	2,097.20	0.00	
BEGINNING BALANCE:		(3) 22" Flat Panel Monitors			5AI008	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI008	567.00			U
07/10/2017	REQP	R1800074		RHONDA PORTH	5AI008			479.86	U
07/12/2017	POLQ	P1800935		DELL SOFTWARE INC	5AI008			-479.86	U
07/12/2017	PORD	P1800935		DELL SOFTWARE INC	5AI008			479.86	U
07/12/2017	PORD	P1800969		DELL MARKETING LP	5AI008			479.86	U
07/14/2017	POCL	*1800019		Close PO P1800935	5AI008			-479.86	U
07/24/2017	INEI	I1803710		DELL MARKETING LP	5AI008		479.86		U

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				GF / County Ordinary	1000				
07/24/2017	INEI	I1803710		DELL MARKETING LP	5AI008			-479.86	U
ENDING BALANCE:		(3) 22"		Flat Panel Monitors	5AI008	567.00	479.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	666,563.00	79,946.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	202,064.00	26,362.96	123,938.23	

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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	57,287.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,251.42		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,251.42		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,251.42		U
ENDING BALANCE: Salaries & Wages					510100	57,287.00	6,754.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	4,382.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		159.08		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		159.08		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		159.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,382.00	477.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	7,768.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		305.29		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		305.29		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		305.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,768.00	915.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	178.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		6.98		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		6.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	20.94	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,084.00			U

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Finance / Grants Administra					2990				
ENDING BALANCE:		Personnel Contingency			519999	2,084.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	650.00			U
08/25/2017	ISSU	U1800998		FINANCE- GRANTS	521000		31.60		U
ENDING BALANCE:		Office Supplies			521000	650.00	31.60	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	50.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		0.44		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
ENDING BALANCE:		Duplicating			521100	50.00	1.15	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	24.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	23.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	241.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		20.08		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	40.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
07/05/2017	INNI	TR23545		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/20/2017	INNI	EX23545		HARMON, JENNIFER	525210		14.45		U
07/25/2017	INNI	TR23532		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	344.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	330.00			U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2017	PORD	P1800891		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	330.00	229.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD01	L1800001		FY 17-18 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	79,499.00	9,468.30	0.00	
GENERAL OPERATING EXPENDITURES					07	65,315.00	690.86	100.00	

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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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,423.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,423.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,423.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,270.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,270.95	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	746,062.00	96,685.34	0.00	
GENERAL OPERATING					07	267,379.00	27,053.82	124,038.23	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	257,348.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		10,062.48		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		10,062.50		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		10,062.50		U
ENDING BALANCE: Salaries & Wages					510100	261,098.00	30,187.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	19,687.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		642.54		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		642.55		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		642.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,687.00	1,927.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	34,896.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,364.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,364.47		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,364.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,896.00	4,093.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	46,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,900.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	798.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		95.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		95.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		95.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	798.00	285.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	900.00			U
07/01/2017	PORD	P1800463		MERCHANTS CREDIT BUREAU	520200			900.00	U
ENDING BALANCE: Contracted Services					520200	900.00	0.00	900.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	21,924.00			U
07/01/2017	PORD	P1800602		SCIQUEST INC DBA JAGGAER	520702			23,458.68	U
07/01/2017	BD02	J1800009		ABT 18-001	520702	1,535.00			U
07/01/2017	ICEI	I1800444		SCIQUEST INC DBA JAGGAER	520702		-23,458.68		U
07/01/2017	ICEI	I1800444		SCIQUEST INC DBA JAGGAER	520702			23,458.68	U
07/01/2017	INEI	I1800444		SCIQUEST INC DBA JAGGAER	520702			-23,458.68	U
07/01/2017	INEI	I1800444		SCIQUEST INC DBA JAGGAER	520702		23,458.68		U
07/01/2017	INEI	I1800452		SCIQUEST INC DBA JAGGAER	520702		23,458.68		U
07/01/2017	INEI	I1800452		SCIQUEST INC DBA JAGGAER	520702			-23,458.68	U
ENDING BALANCE: Technical Currency & Support					520702	23,459.00	23,458.68	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	765.00			U
08/23/2017	ISSU	U1800944		PROCUREMENT	521000		100.71		U
ENDING BALANCE: Office Supplies					521000	765.00	100.71	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,920.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		130.68		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		212.04		U
ENDING BALANCE: Duplicating					521100	1,920.00	342.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	2,850.00			U
07/06/2017	ISSU	U1800109		PRINT SHOP	521200		21.39		U
07/17/2017	ISSU	U1800263		PROCUREMENT	521200		23.76		U
07/24/2017	PORD	P1801124		AMAZON.COM LLC	521200			24.61	U
07/24/2017	PORD	P1801124		AMAZON.COM LLC	521200			6.61	U
07/26/2017	INNI	I1803118		COUNTY OF LEXINGTON	521200		31.22		U
08/18/2017	PORD	P1801569		AMAZON.COM LLC	521200			24.28	U

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				GF / County Ordinary	1000				
08/18/2017	PORD	P1801569		AMAZON.COM LLC	521200			20.65	U
08/20/2017	INNI	I1806039		COUNTY OF LEXINGTON	521200		20.66		U
08/20/2017	INNI	I1806040		COUNTY OF LEXINGTON	521200		24.28		U
08/28/2017	PORD	P1801696		AMAZON.COM LLC	521200			11.72	U
08/28/2017	PORD	P1801696		AMAZON.COM LLC	521200			33.51	U
08/28/2017	PORD	P1801696		AMAZON.COM LLC	521200			126.17	U
08/30/2017	INNI	I1806076		COUNTY OF LEXINGTON	521200		171.41		U
ENDING BALANCE: Operating Supplies					521200	2,850.00	292.72	247.55	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	84.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		83.65		U
ENDING BALANCE: Building Insurance					524000	84.00	83.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	644.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		625.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	625.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,695.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		139.49		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		139.67		U
ENDING BALANCE: Telephone					525000	1,695.00	279.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	636.00			U
07/01/2017	PORD	P1800601		VERIZON WIRELESS	525021			636.00	U
07/23/2017	INEI	I1804628		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804628		VERIZON WIRELESS	525021			-53.65	U
08/23/2017	INEI	I1805730		VERIZON WIRELESS	525021		53.65		U

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				GF / County Ordinary	1000				
08/23/2017	INEI	I1805730		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	107.30	528.70	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	796.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	796.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,680.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		348.64		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		128.63		U
ENDING BALANCE:		Postage			525100	1,680.00	477.27	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,015.00			U
07/01/2017	BD02	J1800009		ABT 18-001	525210	-1,535.00			U
07/25/2017	INNI	I1803120		COUNTY OF LEXINGTON	525210		50.00		U
08/14/2017	INNC	I1806092		COUNTY OF LEXINGTON	525210		-149.68		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,480.00	-99.68	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	650.00			U
08/16/2017	INNI	CR18117		STATE FISCAL ACCOUNTABILITY	525230		74.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	650.00	74.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		10.70		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	0.00	10.70	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	8,080.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		14.57		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		15.48		U
07/25/2017	INNI	I1802187		SCE&G	525300		2.23		U
07/25/2017	INNI	I1802187		SCE&G	525300		541.98		U
08/24/2017	INNI	I1804683		SCE&G	525300		2.23		U
08/24/2017	INNI	I1804683		SCE&G	525300		592.54		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		10.86		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		11.24		U
				ENDING BALANCE: Util / Administration Building	525300	8,080.00	1,191.13	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	363,279.00	44,294.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	47,599.00	27,093.86	1,676.25	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,082.69		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,082.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,082.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,248.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,248.07	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	363,279.00	50,542.21	0.00	
				GENERAL OPERATING	07	47,599.00	27,093.86	1,676.25	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	240,132.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	6,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		9,476.22		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		9,476.22		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		9,476.23		U
ENDING BALANCE: Salaries & Wages					510100	246,382.00	28,428.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,370.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		658.98		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		659.00		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		658.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,370.00	1,976.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	32,562.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		973.48		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		973.48		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		973.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,562.00	2,920.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	46,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,900.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	5,861.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		232.19		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		232.19		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		232.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,861.00	696.57	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: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		311.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		311.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		311.50		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	934.50	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	4,066.00			U
07/17/2017	REQP	R1800100		RODNEY PIMENTAL	520100			1,558.55	U
07/17/2017	POLQ	P1801058		TOTAL OFFICE SOLUTIONS, INC	520100			-1,558.55	U
07/17/2017	PORD	P1801058		TOTAL OFFICE SOLUTIONS, INC	520100			1,558.55	U
07/26/2017	INEI	I1803458		TOTAL OFFICE SOLUTIONS, INC	520100			-1,558.55	U
07/26/2017	INEI	I1803458		TOTAL OFFICE SOLUTIONS, INC	520100		1,558.46		U
				ENDING BALANCE: Contracted Maintenance	520100	4,066.00	1,558.46	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521001	2,200.00			U
07/06/2017	REQP	R1800051		RODNEY PIMENTAL	521001			249.75	U
07/06/2017	REQP	R1800051		RODNEY PIMENTAL	521001			462.88	U
07/06/2017	POLQ	P1800842		POLLOCK OFFICE MACHINE CO I	521001			-462.88	U
07/06/2017	POLQ	P1800842		POLLOCK OFFICE MACHINE CO I	521001			-249.75	U
07/06/2017	PORD	P1800842		POLLOCK OFFICE MACHINE CO I	521001			462.88	U
07/06/2017	PORD	P1800842		POLLOCK OFFICE MACHINE CO I	521001			249.75	U
07/12/2017	REQP	R1800082		RODNEY PIMENTAL	521001			50.64	U
07/12/2017	POLQ	P1800943		FORMS & SUPPLY INC	521001			-50.64	U
07/12/2017	PORD	P1800943		FORMS & SUPPLY INC	521001			50.64	U
07/17/2017	INEI	I1804318		FORMS & SUPPLY INC	521001		50.64		U
07/17/2017	INEI	I1804318		FORMS & SUPPLY INC	521001			-50.64	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2017	REQP	R1800184		RODNEY PIMENTAL	521001			58.26	U
08/07/2017	REQP	R1800184		RODNEY PIMENTAL	521001			146.51	U
08/07/2017	REQP	R1800184		RODNEY PIMENTAL	521001			50.54	U
08/07/2017	POLQ	P1801418		PAPER HANDLING SOLUTIONS IN	521001			-146.51	U
08/07/2017	POLQ	P1801418		PAPER HANDLING SOLUTIONS IN	521001			-58.26	U
08/07/2017	POLQ	P1801418		PAPER HANDLING SOLUTIONS IN	521001			-50.54	U
08/07/2017	PORD	P1801418		PAPER HANDLING SOLUTIONS IN	521001			40.61	U
08/07/2017	PORD	P1801418		PAPER HANDLING SOLUTIONS IN	521001			108.56	U
08/07/2017	PORD	P1801418		PAPER HANDLING SOLUTIONS IN	521001			50.54	U
08/07/2017	PORD	P1801418		PAPER HANDLING SOLUTIONS IN	521001			58.26	U
08/16/2017	INEI	I1805059		PAPER HANDLING SOLUTIONS IN	521001			-108.56	U
08/16/2017	INEI	I1805059		PAPER HANDLING SOLUTIONS IN	521001			-19.21	U
08/16/2017	INEI	I1805059		PAPER HANDLING SOLUTIONS IN	521001		19.21		U
08/16/2017	INEI	I1805059		PAPER HANDLING SOLUTIONS IN	521001		108.56		U
08/16/2017	INEI	I1805059		PAPER HANDLING SOLUTIONS IN	521001		50.53		U
08/16/2017	INEI	I1805059		PAPER HANDLING SOLUTIONS IN	521001			-50.54	U
08/16/2017	INEI	I1805060		PAPER HANDLING SOLUTIONS IN	521001		58.26		U
08/16/2017	INEI	I1805060		PAPER HANDLING SOLUTIONS IN	521001			-58.26	U
08/16/2017	INEI	I1805060		PAPER HANDLING SOLUTIONS IN	521001		21.40		U
08/16/2017	INEI	I1805060		PAPER HANDLING SOLUTIONS IN	521001			-21.40	U
ENDING BALANCE: Print Shop Supplies					521001	2,200.00	308.60	712.63	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	300.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		12.20		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		19.78		U
ENDING BALANCE: Duplicating					521100	300.00	31.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,500.00			U
07/27/2017	REQP	R1800132		RODNEY PIMENTAL	521200			433.35	U
07/27/2017	POLQ	P1801246		TOTAL OFFICE SOLUTIONS, INC	521200			-433.35	U
07/27/2017	PORD	P1801246		TOTAL OFFICE SOLUTIONS, INC	521200			433.35	U
08/01/2017	INEI	I1803947		TOTAL OFFICE SOLUTIONS, INC	521200			-433.35	U
08/01/2017	INEI	I1803947		TOTAL OFFICE SOLUTIONS, INC	521200		433.35		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	433.35	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:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	500.00			U
07/11/2017	INNI	I1803690		PETTY CASH/FINANCE DEPARTME	522200		11.76		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	11.76	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,600.00			U
07/11/2017	ISSU	U1800176		fleet/ central stores 32861	522300		2.19		U
07/11/2017	INNI	CT36874		GENUINE PARTS COMPANY INC	522300		8.01		U
08/10/2017	ISSU	U1800722		FLEET / C/S CNTY# 28347	522300		2.06		U
08/10/2017	INNI	CT36897		GENUINE PARTS COMPANY INC	522300		53.37		U
08/11/2017	REQP	R1800203		RODNEY PIMENTAL	522300			358.96	U
08/11/2017	INEI	I1807315		FRANKS DISCOUNT TIRE	522300			-358.96	U
08/11/2017	INEI	I1807315		FRANKS DISCOUNT TIRE	522300		358.96		U
08/11/2017	POLQ	P1801523		FRANKS DISCOUNT TIRE	522300			-358.96	U
08/11/2017	PORD	P1801523		FRANKS DISCOUNT TIRE	522300			358.96	U
08/30/2017	REQP	R1800242		RODNEY PIMENTAL	522300			321.00	U
08/30/2017	POLQ	P1801748		ARNOLDS AUTO PARTS	522300			-321.00	U
08/30/2017	PORD	P1801748		ARNOLDS AUTO PARTS	522300			321.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	424.59	321.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	989.00			U
07/28/2017	INEI	I1804467		NEOPOST USA INC	523200		603.48		U
07/28/2017	INEI	I1804467		NEOPOST USA INC	523200		360.00		U
07/28/2017	INEI	I1804467		NEOPOST USA INC	523200			-603.48	U
07/28/2017	INEI	I1804467		NEOPOST USA INC	523200			-360.00	U
07/28/2017	POLQ	P1801627		NEOPOST USA INC	523200			-603.48	U
07/28/2017	POLQ	P1801627		NEOPOST USA INC	523200			-360.00	U
07/28/2017	PORD	P1801627		NEOPOST USA INC	523200			360.00	U
07/28/2017	PORD	P1801627		NEOPOST USA INC	523200			603.48	U
07/28/2017	REQP	R1800218		RODNEY PIMENTAL	523200			603.48	U
07/28/2017	REQP	R1800218		RODNEY PIMENTAL	523200			360.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Equipment Rental			523200	989.00	963.48	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	585.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		577.86		U
ENDING BALANCE:		Building Insurance			524000	585.00	577.86	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	2,184.00			U
08/01/2017	INNC	CR18154H		SC DIVISION OF GENERAL SERV	524100		-530.00		U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	697.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	697.00	677.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,153.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		96.12		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		96.12		U
ENDING BALANCE:		Telephone			525000	1,153.00	192.24	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD02	J1800669		ABT 18-055	525006	718.00			U
ENDING BALANCE:		GPS Monitoring Charges			525006	718.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	516.00			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				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	110.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		8.08		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		4.27		U
ENDING BALANCE: Postage					525100	110.00	12.35	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525357	10,500.00			U
07/17/2017	INNI	I1801708		MID CAROLINA ELECTRIC CO	525357		664.52		U
07/18/2017	INNI	I1801787		CAROLINA WATER SERVICE INC	525357		80.72		U
08/05/2017	INNI	I1803369		CAROLINA WATER SERVICE INC	525357		81.15		U
08/12/2017	INNI	I1803937		MID CAROLINA ELECTRIC CO	525357		737.23		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,500.00	1,563.62	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	3,367.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		28.27		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		174.14		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		24.10		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		226.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,367.00	452.95	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	1,000.00			U
07/01/2017	REQP	R1800031		RODNEY PIMENTAL	525600			400.00	U
07/03/2017	POLQ	P1800815		TYLER BROTHERS WORKSHOE & B	525600			-400.00	U
07/03/2017	PORD	P1800815		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	1,000.00	0.00	400.00	
				BEGINNING BALANCE: Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528200	5,000.00			U
08/31/2017	ISSU	U1801142		CLERK OF COURT	528200		474.00		U
				ENDING BALANCE: Duplicating Inventory Clearing	528200	5,000.00	474.00	0.00	
				BEGINNING BALANCE: Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528201	5,000.00			U
07/20/2017	ISSU	U1800349		fleet	528201		694.14		U
07/24/2017	ISSU	U1800390		FLEET SRVC	528201		961.13		U
07/26/2017	ISSU	U1800439		FLEET SRVC	528201		83.75		U
07/26/2017	ISSU	U1800446		FLEET	528201		964.13		U
07/31/2017	ISSU	U1800493		FLEET	528201		1,076.01		U
07/31/2017	ISSU	U1800502		FLEET	528201		964.13		U
07/31/2017	JE15	J1800609		JULY 17 PT&O INVENTORY TRAN	528201		-4,743.29		U
08/04/2017	ISSU	U1800615		FLEET	528201		961.12		U
08/08/2017	ISSU	U1800665		fleet	528201		996.91		U
08/11/2017	ISSU	U1800737		FLEET SRVC	528201		695.35		U
08/14/2017	ISSU	U1800784		fleet	528201		695.35		U
08/21/2017	ISSU	U1800895		FLEET SRVC	528201		29.97		U
08/21/2017	ISSU	U1800905		FLEET	528201		9.23		U
08/22/2017	ISSU	U1800909		FLEET SERVICES	528201		961.93		U
08/22/2017	ISSU	U1800910		FLEET SERVICES	528201		961.53		U
08/31/2017	ISSU	U1801124		FLEET	528201		83.75		U
08/31/2017	JE15	J1800942		AUG 17 PT&O INVENTORY TRANS	528201		-5,395.14		U
				ENDING BALANCE: Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528202	5,000.00			U
07/05/2017	ISSU	U1800031		IRMO FIRE 6017 ST. ANDREWS	528202		130.00		U
07/05/2017	ISSU	U1800065		lex. cty rec - maint	528202		175.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2017	ISSU	U1800095		LEX. CTY. REC. AGING COMM	528202		110.72		U
07/06/2017	ISSU	U1800096		LEX. CTY. REQ AND AGING	528202		13.23		U
07/06/2017	ISSU	U1800106		PRINT SHOP / TOWN OF LEXING	528202		47.30		U
07/06/2017	ISSU	U1800108		PRINT SHOP / TOWN OF LEX. -	528202		6.72		U
07/18/2017	ISSU	U1800305		TOWN OF BATESBURG	528202		113.63		U
07/20/2017	ISSU	U1800336		LEX. CTY. REC AND AGING	528202		72.90		U
07/21/2017	ISSU	U1800354		BATESBURG-LEESVILLE PD 532-	528202		133.89		U
07/31/2017	ISSU	U1800494		L.C.R.A.C. MAINT.	528202		124.17		U
07/31/2017	ISSU	U1800504		WEST COLUMBIA	528202		242.47		U
07/31/2017	JE15	J1800626		A/R OUTSIDE AGENCIES-JUL 17	528202		-1,116.09		U
07/31/2017	JE15	J1800969		A/R OUTSIDE AGENCIES JUL 17	528202		-54.02		U
08/04/2017	ISSU	U1800620		BATESBURG-LEESVILLE PD Lt.	528202		173.92		U
08/04/2017	ISSU	U1800621		BATESBURG-LEESVILLE PD Lt.	528202		17.91		U
08/04/2017	ISSU	U1800626		BATESBURG LEESVILLE PD	528202		23.11		U
08/09/2017	ISSU	U1800699		PRINT SHOP / T.O.L. POLICE	528202		37.84		U
08/11/2017	ISSU	U1800746		RECREATION COMIMSSION	528202		1.38		U
08/11/2017	ISSU	U1800747		recreastion commission	528202		35.00		U
08/21/2017	ISSU	U1800901		CITY OF CAYCE	528202		327.33		U
08/28/2017	ISSU	U1801025		LEX. REC AND AGING- OAK GRO	528202		23.87		U
08/28/2017	ISSU	U1801026		LEX. CTY. REC AND AGING- MA	528202		61.07		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	701.43	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528204	5,000.00			U
07/05/2017	ISSU	U1800064		FLEET	528204		206.13		U
07/11/2017	ISSU	U1800159		fleet	528204		206.13		U
07/18/2017	ISSU	U1800307		FLEET	528204		206.13		U
07/24/2017	ISSU	U1800388		fleet	528204		206.13		U
07/26/2017	ISSU	U1800443		FLEET SERVICES	528204		206.13		U
07/31/2017	JE15	J1800611		JULY 17 DIESEL FUEL ADDITIV	528204		-1,030.65		U
08/02/2017	ISSU	U1800570		FLEET	528204		206.13		U
08/04/2017	ISSU	U1800612		FLEET	528204		206.13		U
08/11/2017	ISSU	U1800739		fleet	528204		206.13		U
08/16/2017	ISSU	U1800831		FLEET	528204		206.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2017	ISSU	U1800912		FLEET SRVC	528204		206.77		U
08/30/2017	ISSU	U1801094		FLEET SERV	528204		206.77		U
08/31/2017	JE15	J1800944		AUG 17 DIESEL FUEL ADDITIVE	528204		-1,238.70		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
07/01/2017	BD02	J1800669		ABT 18-055	540000	210.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			209.72	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		209.72		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-209.72	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	710.00	209.72	0.00	
BEGINNING BALANCE: (1) 3-Ton Split A/C Unit - Repl					5AI009	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI009	9,120.00			U
08/24/2017	PORD	P1801660		PALMETTO AIR & CHILLER SERV	5AI009			7,600.00	U
ENDING BALANCE: (1) 3-Ton Split A/C Unit - Repl					5AI009	9,120.00	0.00	7,600.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	349,975.00	42,757.14	0.00	
				GENERAL OPERATING	07	44,750.00	10,799.39	9,033.63	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,292.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,292.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,292.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,876.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,876.60	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	349,975.00	46,633.74	0.00	
				GENERAL OPERATING	07	44,750.00	10,799.39	9,033.63	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	345,389.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		11,818.91		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		11,818.91		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		12,251.89		U
ENDING BALANCE: Salaries & Wages					510100	349,139.00	35,889.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	30,870.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,235.42		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,235.42		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,235.42		U
ENDING BALANCE: Part Time					510300	32,120.00	3,706.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	28,807.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		945.52		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		945.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		978.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,807.00	2,869.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	51,061.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,770.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,770.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,828.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	51,061.00	5,369.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	54,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		4,550.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,207.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		40.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		40.45		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		41.80		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,207.00	122.70	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	3,000.00			U
				ENDING BALANCE: Advertising & Publicity	520400	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	10,850.00			U
				ENDING BALANCE: Technical Currency & Support	520702	10,850.00	0.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	6,800.00			U
				ENDING BALANCE: Outside Printing	520800	6,800.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,600.00			U
07/01/2017	PORD	P1800616		FORMS & SUPPLY INC	521000			600.00	U
07/07/2017	ISSU	U1800125		H/R	521000		12.00		U
07/07/2017	ISSU	U1800127		H/R	521000		5.57		U
07/19/2017	PORD	P1801066		U S INK AND TONER INC	521000			239.67	U
07/24/2017	ISSU	U1800377		HUMAN RESOURCES	521000		82.43		U
07/27/2017	INEI	I1803549		U S INK AND TONER INC	521000		175.83		U
07/27/2017	INEI	I1803549		U S INK AND TONER INC	521000			-239.67	U
07/28/2017	ISSU	U1800480		HR	521000		58.58		U
08/02/2017	PORD	P1801323		FORMS & SUPPLY INC	521000			88.49	U
08/03/2017	ISSU	U1800589		HUMAN RESOURCES	521000		2.00		U
08/04/2017	PORD	P1801395		SMITH RUBBER STAMPS & SEALS	521000			37.40	U
08/04/2017	PORD	P1801395		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
08/08/2017	INEI	I1804321		FORMS & SUPPLY INC	521000			-88.49	U
08/08/2017	INEI	I1804321		FORMS & SUPPLY INC	521000		88.49		U
08/14/2017	PORD	P1801519		ANOTHER PRINTER INC	521000			58.23	U

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				GF / County Ordinary	1000				
08/14/2017	PORD	P1801519		ANOTHER PRINTER INC	521000			25.21	U
08/15/2017	ISSU	U1800808		HUMAN RESOURCES	521000		32.61		U
08/15/2017	INEI	I1805459		FORMS & SUPPLY INC	521000		106.32		U
08/15/2017	INEI	I1805459		FORMS & SUPPLY INC	521000			-106.32	U
08/17/2017	INEI	I1805460		FORMS & SUPPLY INC	521000		46.18		U
08/17/2017	INEI	I1805460		FORMS & SUPPLY INC	521000			-46.18	U
08/18/2017	INEI	I1806091		FORMS & SUPPLY INC	521000			-32.07	U
08/18/2017	INEI	I1806091		FORMS & SUPPLY INC	521000		32.07		U
08/22/2017	INEI	I1804297		ANOTHER PRINTER INC	521000			-25.21	U
08/22/2017	INEI	I1804297		ANOTHER PRINTER INC	521000		25.21		U
08/22/2017	INEI	I1804297		ANOTHER PRINTER INC	521000			-58.23	U
08/22/2017	INEI	I1804297		ANOTHER PRINTER INC	521000		58.23		U
08/23/2017	ISSU	U1800949		HUMAN RESOURCES	521000		96.22		U
08/29/2017	PORD	P1801707		SMITH RUBBER STAMPS & SEALS	521000			187.25	U
08/29/2017	PORD	P1801707		SMITH RUBBER STAMPS & SEALS	521000			13.38	U
08/29/2017	INEI	I1807218		FORMS & SUPPLY INC	521000			-63.99	U
08/29/2017	INEI	I1807218		FORMS & SUPPLY INC	521000		63.99		U
ENDING BALANCE: Office Supplies					521000	2,600.00	885.73	593.75	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	4,500.00			U
07/07/2017	ISSU	U1800126		H/R	521100		28.60		U
07/18/2017	ISSU	U1800285		HUMAN RESOURCES	521100		63.20		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		267.65		U
08/15/2017	ISSU	U1800807		HUMAN RESOURCES	521100		63.20		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		434.26		U
ENDING BALANCE: Duplicating					521100	4,500.00	856.91	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,210.00			U
07/01/2017	PORD	P1800617		FORMS & SUPPLY INC	521200			1,000.00	U
07/06/2017	INNI	I1802994		COUNTY OF LEXINGTON	521200		38.52		U
07/10/2017	PORD	P1800870		AMAZON.COM LLC	521200			47.52	U
07/14/2017	INNI	I1803087		COUNTY OF LEXINGTON	521200		47.52		U
08/09/2017	PORD	P1801462		POLLOCK OFFICE MACHINE CO I	521200			214.00	U
08/17/2017	INEI	I1807789		POLLOCK OFFICE MACHINE CO I	521200		223.58		U
08/17/2017	INEI	I1807789		POLLOCK OFFICE MACHINE CO I	521200			-214.00	U
08/18/2017	PORD	P1801570		AMAZON.COM LLC	521200			352.99	U

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				GF / County Ordinary	1000				
08/18/2017	PORD	P1801570		AMAZON.COM LLC	521200			54.08	U
08/18/2017	PORD	P1801570		AMAZON.COM LLC	521200			32.30	U
08/18/2017	INNI	I1806036		COUNTY OF LEXINGTON	521200		54.08		U
08/20/2017	INNI	I1806038		COUNTY OF LEXINGTON	521200		176.50		U
08/20/2017	INNI	I1806041		COUNTY OF LEXINGTON	521200		176.50		U
08/20/2017	INNI	I1806042		COUNTY OF LEXINGTON	521200		32.30		U
ENDING BALANCE: Operating Supplies					521200	3,210.00	749.00	1,486.89	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521218	1,500.00			U
ENDING BALANCE: Recruitment Supplies					521218	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	175.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		174.40		U
ENDING BALANCE: Building Insurance					524000	175.00	174.40	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	667.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	671.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,396.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		158.50		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		158.50		U
ENDING BALANCE: Telephone					525000	2,396.00	317.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,272.00			U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800612		VERIZON WIRELESS	525021			1,272.00	U
07/23/2017	INEI	I1804622		VERIZON WIRELESS	525021		107.30		U
07/23/2017	INEI	I1804622		VERIZON WIRELESS	525021			-107.30	U
08/23/2017	INEI	I1805722		VERIZON WIRELESS	525021		107.30		U
08/23/2017	INEI	I1805722		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE: Smart Phone Charges					525021	1,272.00	214.60	1,057.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,161.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	182.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	750.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		30.16		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		46.28		U
ENDING BALANCE: Postage					525100	750.00	76.44	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	15,300.00			U
07/12/2017	INNI	I1803008		COUNTY OF LEXINGTON	525210		52.71		U
07/18/2017	INNI	I1803011		COUNTY OF LEXINGTON	525210		1,095.00		U
07/19/2017	INNI	I1803017		COUNTY OF LEXINGTON	525210		329.00		U
07/19/2017	INNI	I1803018		COUNTY OF LEXINGTON	525210		1,095.00		U
07/20/2017	INNI	I1803019		COUNTY OF LEXINGTON	525210		125.00		U
07/20/2017	INNI	I1803020		COUNTY OF LEXINGTON	525210		900.00		U
07/20/2017	INNI	I1803021		COUNTY OF LEXINGTON	525210		900.00		U
07/20/2017	INNI	I1803022		COUNTY OF LEXINGTON	525210		329.00		U
07/21/2017	INNI	I1803024		COUNTY OF LEXINGTON	525210		329.00		U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525210		5.35		U
08/07/2017	INNI	I1805898		COUNTY OF LEXINGTON	525210		655.00		U
08/07/2017	INNI	I1805900		COUNTY OF LEXINGTON	525210		505.00		U
08/10/2017	INNI	I1805928		COUNTY OF LEXINGTON	525210		21.87		U
08/17/2017	INNI	I1805935		COUNTY OF LEXINGTON	525210		24.91		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,300.00	6,366.84	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 Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525221	31,200.00			U
07/01/2017	PORD	P1800609		GLOBAL CORE STRATEGIES AND	525221			20,000.00	U
07/01/2017	PORD	P1800610		PUBLIX SUPER MARKETS INC	525221			1,200.00	U
07/26/2017	INEI	I1804076		PUBLIX SUPER MARKETS INC	525221		174.37		U
07/26/2017	INEI	I1804076		PUBLIX SUPER MARKETS INC	525221			-174.37	U
08/11/2017	INEI	I1803673		GLOBAL CORE STRATEGIES AND	525221		6,500.00		U
08/11/2017	INEI	I1803673		GLOBAL CORE STRATEGIES AND	525221			-6,500.00	U
ENDING BALANCE: Employee Training-Staff Development					525221	31,200.00	6,674.37	14,525.63	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,675.00			U
07/07/2017	INNI	I1802995		COUNTY OF LEXINGTON	525230		199.00		U
07/19/2017	INNI	I1803012		COUNTY OF LEXINGTON	525230		125.00		U
07/19/2017	INNI	I1803013		COUNTY OF LEXINGTON	525230		125.00		U
07/20/2017	INNI	I1803023		COUNTY OF LEXINGTON	525230		199.00		U
07/31/2017	INNI	I1803701		PETTY CASH/FINANCE DEPARTME	525230		37.44		U
08/03/2017	INNI	CR18086		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,675.00	710.44	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	750.00			U
07/06/2017	INNI	I1800499		HICKS, SHAYLA	525240		11.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	750.00	11.24	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	8,309.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		14.96		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		15.90		U
07/25/2017	INNI	I1802187		SCE&G	525300		2.29		U
07/25/2017	INNI	I1802187		SCE&G	525300		556.58		U
08/24/2017	INNI	I1804683		SCE&G	525300		2.29		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2017	INNI	I1804683		SCE&G	525300		608.50		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		11.16		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		11.55		U
ENDING BALANCE: Util / Administration Building					525300	8,309.00	1,223.23	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	60,000.00			U
07/01/2017	PORD	P1800611		THE TROPHY & AWARDS CENTER	525700			3,300.00	U
07/07/2017	INEI	I1802298		THE TROPHY & AWARDS CENTER	525700			-74.37	U
07/07/2017	INEI	I1802298		THE TROPHY & AWARDS CENTER	525700		74.37		U
07/22/2017	INEI	I1803567		THE TROPHY & AWARDS CENTER	525700		507.07		U
07/22/2017	INEI	I1803567		THE TROPHY & AWARDS CENTER	525700			-507.07	U
07/24/2017	PORD	P1801135		SC DEPARTMENT OF CORRECTION	525700			513.60	U
07/25/2017	INEI	I1805061		SC DEPARTMENT OF CORRECTION	525700		416.91		U
07/25/2017	INEI	I1805061		SC DEPARTMENT OF CORRECTION	525700			-416.91	U
07/26/2017	INEI	I1803569		THE TROPHY & AWARDS CENTER	525700		74.37		U
07/26/2017	INEI	I1803569		THE TROPHY & AWARDS CENTER	525700			-74.37	U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	1,072.72	2,740.88	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
ENDING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	600.00			U
07/07/2017	ISSU	U1800128		H/R	540000		23.76		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	23.76	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	3,914.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	32,400.00			U
ENDING BALANCE: Minor Software					540010	36,314.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl					5AI010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI010	882.00			U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl					5AI010	882.00	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)		Standard Laptop (F3) - Repl	5AI011	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI011	1,109.00			U
ENDING BALANCE:		(1)		Standard Laptop (F3) - Repl	5AI011	1,109.00	0.00	0.00	
BEGINNING BALANCE:		(1)		20" Flat Panel Monitor	5AI012	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI012	159.00			U
07/10/2017	REQP	R1800073		RHONDA PORTH	5AI012			139.09	U
07/12/2017	POLQ	P1800934		DELL SOFTWARE INC	5AI012			-139.09	U
07/12/2017	PORD	P1800934		DELL SOFTWARE INC	5AI012			139.09	U
07/12/2017	PORD	P1800968		DELL MARKETING LP	5AI012			139.09	U
07/14/2017	POCL	*1800018		Close PO P1800934	5AI012			-139.09	U
07/28/2017	INEI	I1803694		DELL MARKETING LP	5AI012			-139.09	U
07/28/2017	INEI	I1803694		DELL MARKETING LP	5AI012		139.09		U
ENDING BALANCE:		(1)		20" Flat Panel Monitor	5AI012	159.00	139.09	0.00	
BEGINNING BALANCE:		(1)		Standard Laptop (F3)	5AI013	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI013	1,109.00			U
ENDING BALANCE:		(1)		Standard Laptop (F3)	5AI013	1,109.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Projector w/Case	5AI014	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI014	1,161.00			U
08/09/2017	REQP	R1800191		RHONDA PORTH	5AI014			795.30	U
08/09/2017	REQP	R1800191		RHONDA PORTH	5AI014			49.10	U
08/11/2017	POLQ	P1801477		DELL MARKETING LP	5AI014			-49.10	U
08/11/2017	POLQ	P1801477		DELL MARKETING LP	5AI014			-795.30	U
08/11/2017	PORD	P1801477		DELL MARKETING LP	5AI014			795.30	U
08/11/2017	PORD	P1801477		DELL MARKETING LP	5AI014			49.10	U
08/30/2017	INEI	I1806658		DELL MARKETING LP	5AI014			-49.10	U
08/30/2017	INEI	I1806658		DELL MARKETING LP	5AI014		49.10		U
08/30/2017	INEI	I1806658		DELL MARKETING LP	5AI014		795.31		U
08/30/2017	INEI	I1806658		DELL MARKETING LP	5AI014			-795.30	U
ENDING BALANCE:		(1)		Standard Projector w/Case	5AI014	1,161.00	844.41	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	518,934.00	57,057.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	199,779.00	21,193.93	20,404.55	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				07/01/2017 BD01 L1800001 FY 17-18 BUDGET	521200	200.00			U
				ENDING BALANCE: Operating Supplies	521200	200.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	20.00			U
ENDING BALANCE:		Duplicating			521100	20.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	7,995.00			U
07/01/2017	BD02	J1800584		BAR 18-001	539900	600.00			U
08/31/2017	PORD	P1801743		FORMS & SUPPLY INC	539900			9.90	U
08/31/2017	PORD	P1801743		FORMS & SUPPLY INC	539900			9.90	U
08/31/2017	PORD	P1801743		FORMS & SUPPLY INC	539900			9.90	U
ENDING BALANCE:		Unclassified			539900	8,595.00	0.00	29.70	
TOTAL FUND: 2930 Human Resources/ Employee C									
GENERAL EXPENDITURES					OPERATING 07	8,615.00	0.00	29.70	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,858.08		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,858.08		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,858.08		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,574.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,574.24	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	106,439.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,189.95		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,189.94		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,189.95		U
ENDING BALANCE: Salaries & Wages					510100	106,439.00	12,569.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	8,143.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		282.80		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		282.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		282.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,143.00	848.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	14,433.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		568.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		568.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		568.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,433.00	1,704.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,014.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		78.94		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		78.94		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		78.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,014.00	236.82	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	3,870.00			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:		Personnel Contingency			519999	3,870.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	450.00			U
ENDING BALANCE:		Office Supplies			521000	450.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	315.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		0.37		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
ENDING BALANCE:		Duplicating			521100	315.00	0.98	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	125.00			U
ENDING BALANCE:		Operating Supplies			521200	125.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	28.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		27.89		U
ENDING BALANCE:		Building Insurance			524000	28.00	27.89	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	101.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		98.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	101.00	98.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	482.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/01/2017	INNI	I1802705		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	80.32	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	640.00			U
07/01/2017	PORD	P1800612		VERIZON WIRELESS	525021			636.00	U
07/23/2017	INEI	I1804622		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804622		VERIZON WIRELESS	525021			-53.65	U
08/23/2017	INEI	I1805722		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805722		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	640.00	107.30	528.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		3.12		U
ENDING BALANCE:		Postage			525100	200.00	3.12	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,925.00			U
07/27/2017	INNI	I1803030		COUNTY OF LEXINGTON	525210		329.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,925.00	329.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,500.00			U
07/01/2017	INNI	CR18011		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
08/09/2017	INNI	CR18085		SC SECRETARY OF STATE	525230		25.00		U
08/09/2017	INNI	CR18087		SC SECRETARY OF STATE	525230		25.00		U
08/30/2017	INNI	CR18150		ERI SAFETY VIDEOS	525230		535.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,500.00	970.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	250.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		10.17		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		6.96		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	17.13	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	1,452.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		2.60		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		2.77		U
07/25/2017	INNI	I1802187		SCE&G	525300		0.40		U
07/25/2017	INNI	I1802187		SCE&G	525300		96.72		U
08/24/2017	INNI	I1804683		SCE&G	525300		0.40		U
08/24/2017	INNI	I1804683		SCE&G	525300		105.74		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		1.94		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		2.01		U
ENDING BALANCE: Util / Administration Building					525300	1,452.00	212.58	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	1,818.00			U
07/01/2017	BD02	J1800593		BAR 18-001	529903	3,878.00			U
ENDING BALANCE: Contingency					529903	5,696.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	315.00			U
ENDING BALANCE: Depreciation Expense					530100	315.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
08/16/2017	INNI	CR18212		PACKARD, GAYLE	538000		228.65		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	0.00	228.65	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	383.00			U
ENDING BALANCE:		Minor Software			540010	383.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	150,499.00	17,959.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,690.00	2,117.97	528.70	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	669,433.00	80,591.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	223,284.00	23,311.90	20,962.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	434,535.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	10,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		17,097.52		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		17,097.49		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		17,097.49		U
				ENDING BALANCE: Salaries & Wages	510100	444,535.00	51,292.50	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	33,242.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,177.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,177.75		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,177.79		U
				ENDING BALANCE: FICA - Employer's Portion	511112	33,242.00	3,533.33	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	58,923.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,318.42		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		2,318.41		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		2,318.41		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	58,923.00	6,955.24	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	62,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		5,200.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	10,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,446.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		134.92		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		134.92		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		134.92		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,446.00	404.76	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: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	31,575.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,491.78		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,491.78	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	31,575.00	20,541.78	8.22	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	1,310.00			U
07/01/2017	PORD	P1800905		PRO SYSTEMS INC	520703			100.00	U
07/01/2017	PORD	P1800905		PRO SYSTEMS INC	520703			750.00	U
07/01/2017	PORD	P1800905		PRO SYSTEMS INC	520703			460.00	U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703		750.00		U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703			-460.00	U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703		460.00		U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703			-100.00	U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703			-750.00	U
07/28/2017	INEI	I1807937		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,310.00	1,310.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,500.00			U
07/01/2017	PORD	P1800904		ARC DOCUMENT SOLUTIONS	521000			350.00	U
08/08/2017	INNI	I1803716		PETTY CASH/FINANCE DEPARTME	521000		37.45		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				
08/14/2017	PORD	P1801530		AMAZON.COM LLC	521000			353.09	U
08/14/2017	PORD	P1801530		AMAZON.COM LLC	521000			331.69	U
08/14/2017	PORD	P1801530		AMAZON.COM LLC	521000			299.60	U
08/14/2017	PORD	P1801530		AMAZON.COM LLC	521000			15.72	U
08/15/2017	INNI	I1806033		COUNTY OF LEXINGTON	521000		663.08		U
08/26/2017	INNI	I1806320		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
08/31/2017	PORD	P1801768		FORMS & SUPPLY INC	521000			13.69	U
ENDING BALANCE: Office Supplies					521000	2,500.00	706.94	1,363.79	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	503.00			U
07/14/2017	ISSU	U1800247		PLANNING / GIS	521100		94.80		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		25.92		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		42.03		U
ENDING BALANCE: Duplicating					521100	503.00	162.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	180.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		179.32		U
ENDING BALANCE: Building Insurance					524000	180.00	179.32	0.00	
BEGINNING BALANCE: Drone Insurance					524015	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524015	2,500.00			U
ENDING BALANCE: Drone Insurance					524015	2,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	691.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	671.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	80.00			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:		Surety Bonds			524202	80.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,927.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		160.64		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		160.64		U
ENDING BALANCE:		Telephone			525000	1,927.00	321.28	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	636.00			U
07/01/2017	PORD	P1800903		VERIZON WIRELESS	525021			636.00	U
07/23/2017	INEI	I1804626		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804626		VERIZON WIRELESS	525021			-53.65	U
08/23/2017	INEI	I1805728		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805728		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	107.30	528.70	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,032.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	172.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525042	648.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	648.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	300.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		27.52		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		30.43		U
ENDING BALANCE:		Postage			525100	300.00	57.95	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	40.00			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:				Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	14,180.00			U
07/14/2017	INNI	EX23181		RICKENBAKER, DON ALAN.	525210		336.68		U
07/19/2017	INNI	EX23390		SENGUPTA, ALISON	525210		292.35		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,180.00	629.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,683.00			U
07/01/2017	PORD	P1801787		GAASC	525230			75.00	U
07/01/2017	PORD	P1801787		GAASC	525230			75.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,683.00	0.00	150.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	1,500.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		28.35		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		75.43		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	103.78	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	9,523.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		17.17		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		18.25		U
07/25/2017	INNI	I1802187		SCE&G	525300		2.63		U
07/25/2017	INNI	I1802187		SCE&G	525300		638.70		U
08/24/2017	INNI	I1804683		SCE&G	525300		2.63		U
08/24/2017	INNI	I1804683		SCE&G	525300		698.28		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		12.80		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		13.25		U
ENDING BALANCE:				Util / Administration Building	525300	9,523.00	1,403.71	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,460.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,460.00	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:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	410.00			U
ENDING BALANCE:		Minor Software			540010	410.00	0.00	0.00	
BEGINNING BALANCE:		PICTOMETRY PROJECT			5A8013	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5A8013	207,713.00			U
ENDING BALANCE:		PICTOMETRY PROJECT			5A8013	207,713.00	0.00	0.00	
BEGINNING BALANCE:		(2) Advanced Computers (F2B) - Repl			5AI015	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI015	6,758.00			U
ENDING BALANCE:		(2) Advanced Computers (F2B) - Repl			5AI015	6,758.00	0.00	0.00	
BEGINNING BALANCE:		(1) Advanced Laptop (F4) - Repl			5AI016	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI016	2,477.00			U
ENDING BALANCE:		(1) Advanced Laptop (F4) - Repl			5AI016	2,477.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Rugged Laptop(F5)-Repl			5AI017	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI017	2,073.00			U
ENDING BALANCE:		(1) Standard Rugged Laptop(F5)-Repl			5AI017	2,073.00	0.00	0.00	
BEGINNING BALANCE:		ARCGIS Advance Upgrade			5AI018	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI018	20,000.00			U
ENDING BALANCE:		ARCGIS Advance Upgrade			5AI018	20,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	602,546.00	72,585.83	0.00	
		GENERAL EXPENDITURES		OPERATING	07	312,699.00	26,366.84	2,050.71	

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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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,981.07		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,981.07		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,981.07		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,943.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,943.21	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	602,546.00	78,529.04	0.00	
				GENERAL OPERATING	07	312,699.00	26,366.84	2,050.71	
				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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,357,842.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	30,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		47,646.35		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		48,878.14		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		50,280.55		U
ENDING BALANCE: Salaries & Wages					510100	1,387,842.00	146,805.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		41.29		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		169.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		206.01		U
ENDING BALANCE: Overtime					510200	0.00	416.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	103,875.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		3,407.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		3,506.01		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		3,596.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	103,875.00	10,510.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	183,430.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		5,208.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		5,392.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		5,588.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	183,430.00	16,189.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	234,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		19,500.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	39,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	29,406.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1,000.01		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1,040.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		1,079.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,406.00	3,120.26	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		1,257.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		1,257.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		1,257.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,773.88	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	1,000.00			U
07/01/2017	PORD	P1800909		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2017	PORD	P1800910		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	11,801.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2017	PORD	P1800732		DLT SOLUTIONS LLC	520702			180.52	U
07/01/2017	PORD	P1801037		SHARP BUSINESS SYSTEMS	520702			400.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2017	PORD	P1801209		NEWCOM WIRELESS SERVICES	520702			450.00	U
07/11/2017	INEI	I1803867		HARRIS COMPUTER SYSTEMS	520702		10,118.00		U
07/11/2017	INEI	I1803867		HARRIS COMPUTER SYSTEMS	520702			-10,118.00	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				
07/11/2017	PORD	P1801617		HARRIS COMPUTER SYSTEMS	520702			10,118.00	U
07/29/2017	INEI	I1804200		NEWCOM WIRELESS SERVICES	520702		450.00		U
07/29/2017	INEI	I1804200		NEWCOM WIRELESS SERVICES	520702			-450.00	U
07/31/2017	INEI	I1804735		DLT SOLUTIONS LLC	520702		180.52		U
07/31/2017	INEI	I1804735		DLT SOLUTIONS LLC	520702			-180.52	U
ENDING BALANCE: Technical Currency & Support					520702	11,801.00	11,048.52	400.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	5,050.00			U
07/05/2017	ISSU	U1800035		COMMUNITY DEV	521000		22.26		U
07/05/2017	ISSC	U1800058		COMMUNITY DEV	521000		-22.26		U
07/05/2017	ISSU	U1800077		COMMUNITY DEV	521000		15.36		U
07/06/2017	ISSU	U1800118		COMMUNITY DEVELOPEMENT	521000		16.34		U
07/10/2017	PORD	P1800884		FORMS & SUPPLY INC	521000			16.85	U
07/10/2017	PORD	P1800885		U S INK AND TONER INC	521000			211.01	U
07/10/2017	PORD	P1800885		U S INK AND TONER INC	521000			120.01	U
07/10/2017	PORD	P1800885		U S INK AND TONER INC	521000			211.01	U
07/10/2017	PORD	P1800885		U S INK AND TONER INC	521000			211.01	U
07/14/2017	INEI	I1803654		FORMS & SUPPLY INC	521000			-16.85	U
07/14/2017	INEI	I1803654		FORMS & SUPPLY INC	521000		16.85		U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000		211.01		U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000			-211.01	U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000			-211.01	U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000			-120.01	U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000		120.01		U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000		211.01		U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000			-211.01	U
07/17/2017	INEI	I1803552		U S INK AND TONER INC	521000		211.01		U
07/18/2017	PORD	P1801019		FORMS & SUPPLY INC	521000			33.71	U
07/19/2017	PORD	P1801063		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/19/2017	PORD	P1801063		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/19/2017	PORD	P1801064		FORMS & SUPPLY INC	521000			31.82	U
07/20/2017	INEI	I1804317		FORMS & SUPPLY INC	521000		33.71		U
07/20/2017	INEI	I1804317		FORMS & SUPPLY INC	521000			-33.71	U
07/24/2017	PORD	P1801136		FORMS & SUPPLY INC	521000			11.37	U
07/24/2017	PORD	P1801137		FORMS & SUPPLY INC	521000			20.22	U
07/25/2017	ISSU	U1800414		community development	521000		6.00		U
07/25/2017	ISSU	U1800415		community development	521000		14.57		U
07/25/2017	INEI	I1803729		FORMS & SUPPLY INC	521000		31.82		U

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				GF / County Ordinary	1000				
07/25/2017	INEI	I1803729		FORMS & SUPPLY INC	521000			-31.82	U
08/01/2017	INEI	I1804298		FORMS & SUPPLY INC	521000		11.37		U
08/01/2017	INEI	I1804298		FORMS & SUPPLY INC	521000			-11.37	U
08/02/2017	PORD	P1801332		U S INK AND TONER INC	521000			233.05	U
08/02/2017	INEI	I1804306		FORMS & SUPPLY INC	521000		20.22		U
08/02/2017	INEI	I1804306		FORMS & SUPPLY INC	521000			-20.22	U
08/07/2017	INEI	I1804853		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/07/2017	INEI	I1804853		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/07/2017	INEI	I1804853		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/07/2017	INEI	I1804853		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/09/2017	INEI	I1804860		U S INK AND TONER INC	521000			-233.05	U
08/09/2017	INEI	I1804860		U S INK AND TONER INC	521000		233.05		U
08/11/2017	PORD	P1801481		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
08/11/2017	PORD	P1801481		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/14/2017	ISSU	U1800785		COMMUNITY DEVELOPMENT	521000		252.80		U
08/14/2017	PORD	P1801512		ANOTHER PRINTER INC	521000			25.21	U
08/14/2017	PORD	P1801512		ANOTHER PRINTER INC	521000			58.23	U
08/15/2017	ISSU	U1800821		COMMUNITY DEL	521000		4.57		U
08/16/2017	ISSU	U1800828		community development	521000		0.06		U
08/18/2017	ISSU	U1800867		COMMUNITY DEVELOPMENT	521000		11.91		U
08/22/2017	INEI	I1804299		ANOTHER PRINTER INC	521000			-25.21	U
08/22/2017	INEI	I1804299		ANOTHER PRINTER INC	521000		25.21		U
08/22/2017	INEI	I1804299		ANOTHER PRINTER INC	521000		58.23		U
08/22/2017	INEI	I1804299		ANOTHER PRINTER INC	521000			-58.23	U
08/24/2017	ISSU	U1800973		COMMUNITY DEVELOPMENT	521000		4.24		U
08/24/2017	ISSU	U1800974		COMMUNITY DEVELOPMENT	521000		11.28		U
08/24/2017	PORD	P1801648		FORMS & SUPPLY INC	521000			2.09	U
08/24/2017	PORD	P1801648		FORMS & SUPPLY INC	521000			2.65	U
08/24/2017	PORD	P1801648		FORMS & SUPPLY INC	521000			15.30	U
08/25/2017	PORD	P1801677		OFFICE DEPOT INC	521000			9.63	U
08/28/2017	ISSU	U1801031		community dev	521000		7.85		U
08/28/2017	INEI	I1805484		FORMS & SUPPLY INC	521000			-15.30	U
08/28/2017	INEI	I1805484		FORMS & SUPPLY INC	521000		15.30		U
08/28/2017	INEI	I1805484		FORMS & SUPPLY INC	521000			-2.09	U
08/28/2017	INEI	I1805484		FORMS & SUPPLY INC	521000		2.09		U
08/28/2017	INEI	I1805484		FORMS & SUPPLY INC	521000		2.65		U
08/28/2017	INEI	I1805484		FORMS & SUPPLY INC	521000			-2.65	U
08/29/2017	PORD	P1801723		FORMS & SUPPLY INC	521000			24.65	U
08/30/2017	PORD	P1801736		OBLIQUE FILING SYSTEMS	521000			0.00	U
08/30/2017	PORD	P1801736		OBLIQUE FILING SYSTEMS	521000			728.67	U

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				GF / County Ordinary	1000				
08/30/2017	INEI	I1806313		OFFICE DEPOT INC	521000		9.63		U
08/30/2017	INEI	I1806313		OFFICE DEPOT INC	521000			-9.63	U
08/30/2017	INEI	I1807092		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
08/30/2017	INEI	I1807092		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
08/30/2017	INEI	I1807092		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/30/2017	INEI	I1807092		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/31/2017	PORD	P1801769		U S INK AND TONER INC	521000			211.01	U
08/31/2017	PORD	P1801769		U S INK AND TONER INC	521000			211.01	U
08/31/2017	PORD	P1801769		U S INK AND TONER INC	521000			211.01	U
08/31/2017	PORD	P1801769		U S INK AND TONER INC	521000			180.68	U
08/31/2017	PORD	P1801769		U S INK AND TONER INC	521000			120.01	U
08/31/2017	INEI	I1805478		FORMS & SUPPLY INC	521000		24.65		U
08/31/2017	INEI	I1805478		FORMS & SUPPLY INC	521000			-24.65	U
ENDING BALANCE: Office Supplies					521000	5,050.00	1,612.77	1,662.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	5,550.00			U
07/31/2017	FT01	J1800355		JUL 17 ROD DUPLICATING	521100		0.67		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		354.48		U
08/31/2017	FT01	J1800714		AUG 17 ROD DUPLICATING	521100		0.37		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		575.15		U
ENDING BALANCE: Duplicating					521100	5,550.00	930.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,600.00			U
08/01/2017	PORD	P1801308		BARRON BUSINESS FORMS	521200			1,499.40	U
08/02/2017	PORD	P1801331		UNICORN PRINTING CO INC	521200			706.20	U
08/11/2017	INEI	I1804691		BARRON BUSINESS FORMS	521200		1,499.40		U
08/11/2017	INEI	I1804691		BARRON BUSINESS FORMS	521200			-1,499.40	U
ENDING BALANCE: Operating Supplies					521200	4,600.00	1,499.40	706.20	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	3,900.00			U
07/01/2017	PORD	P1800161		BAKER COLLISION EXPRESS LLC	522300			250.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/05/2017	ISSU	U1800032		FLEET- COMMUNITY DEV 38149	522300		3.27		U

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				GF / County Ordinary	1000				
07/11/2017	INEI	I1802517		GENUINE PARTS COMPANY INC	522300		94.88		U
07/11/2017	INEI	I1802517		GENUINE PARTS COMPANY INC	522300			-94.88	U
07/25/2017	ISSU	U1800432		COMMUNITY DEV	522300		2.43		U
07/25/2017	INEI	I1803555		PRO AUTO PARTS WAREHOUSE	522300		45.00		U
07/25/2017	INEI	I1803555		PRO AUTO PARTS WAREHOUSE	522300			-45.00	U
07/26/2017	ISSU	U1800435		FLEET/ ADMIN	522300		237.59		U
07/28/2017	ISSU	U1800472		FLEET/ COMM. DEV 38150	522300		2.00		U
07/28/2017	INEI	I1804290		GENUINE PARTS COMPANY INC	522300			-52.76	U
07/28/2017	INEI	I1804290		GENUINE PARTS COMPANY INC	522300		52.76		U
08/04/2017	ISSU	U1800619		FLEET / COMM. DEV. CNTY#	522300		3.27		U
08/04/2017	INEI	I1804235		GENUINE PARTS COMPANY INC	522300		51.67		U
08/04/2017	INEI	I1804235		GENUINE PARTS COMPANY INC	522300			-51.67	U
08/04/2017	INEI	I1804236		GENUINE PARTS COMPANY INC	522300		47.52		U
08/04/2017	INEI	I1804236		GENUINE PARTS COMPANY INC	522300			-47.52	U
08/07/2017	ISSU	U1800646		FLEET/ COMM DEV. 40544	522300		3.70		U
08/24/2017	ISSU	U1800992		FLEET / COMM. DEV. CNTY#	522300		2.50		U
08/28/2017	ISSU	U1801029		FLEET 32859	522300		97.48		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,900.00	644.07	1,208.17	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	727.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		724.38		U
ENDING BALANCE: Building Insurance					524000	727.00	724.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	7,098.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		6,360.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	6,360.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,015.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,905.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,015.00	1,905.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	290.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	290.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	8,341.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		673.09		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		674.77		U
ENDING BALANCE:		Telephone			525000	8,341.00	1,347.86	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	5,280.00			U
07/01/2017	PORD	P1801207		VERIZON WIRELESS	525004			5,280.00	U
07/23/2017	INEI	I1804607		VERIZON WIRELESS	525004		182.82		U
07/23/2017	INEI	I1804607		VERIZON WIRELESS	525004			-182.82	U
08/23/2017	INEI	I1805703		VERIZON WIRELESS	525004		182.82		U
08/23/2017	INEI	I1805703		VERIZON WIRELESS	525004			-182.82	U
08/30/2017	CORD	P1801029		VERIZON WIRELESS	525004			5,280.00	U
08/30/2017	POCL	*1800812		Close PO P1801207	525004			-5,280.00	U
ENDING BALANCE:		WAN Service Charges			525004	5,280.00	365.64	4,914.36	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	2,957.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		208.45		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-208.45	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			2,729.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-208.45	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		208.45		U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,957.00	416.90	2,312.10	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	11,688.00			U
07/01/2017	PORD	P1801029		VERIZON WIRELESS	525021			10,932.00	U
07/23/2017	INEI	I1804607		VERIZON WIRELESS	525021		922.05		U
07/23/2017	INEI	I1804607		VERIZON WIRELESS	525021			-922.05	U
08/23/2017	INEI	I1805703		VERIZON WIRELESS	525021		922.05		U
08/23/2017	INEI	I1805703		VERIZON WIRELESS	525021			-922.05	U
ENDING BALANCE:		Smart Phone Charges			525021	11,688.00	1,844.10	9,087.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	4,128.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		344.01		U
ENDING BALANCE:				E-mail Service Charges	525041	4,128.00	666.51	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525042	1,806.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	1,806.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	2,800.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		174.50		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		165.45		U
ENDING BALANCE:				Postage	525100	2,800.00	339.95	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	8,175.00			U
08/28/2017	INNI	TR22007		TREES SC	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,175.00	70.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	5,810.00			U
07/20/2017	PORD	P1801605		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/20/2017	PORD	P1801605		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/20/2017	PORD	P1801605		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/31/2017	INNI	I1806004		COUNTY OF LEXINGTON	525230		135.00		U
08/10/2017	PORD	P1801737		INTERNATIONAL CODE COUNCIL	525230			240.00	U
08/22/2017	PORD	P1801606		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/22/2017	PORD	P1801606		AMERICAN PLANNING ASSOCIATI	525230			75.00	U
08/22/2017	PORD	P1801607		AMERICAN PLANNING ASSOCIATI	525230			75.00	U

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				GF / County Ordinary	1000				
08/22/2017	PORD	P1801607		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/28/2017	INEI	I1803997		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/28/2017	INEI	I1803997		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/28/2017	INEI	I1803997		AMERICAN PLANNING ASSOCIATI	525230			-75.00	U
08/28/2017	INEI	I1803997		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/28/2017	INEI	I1803998		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/28/2017	INEI	I1803998		AMERICAN PLANNING ASSOCIATI	525230		20.00		U
08/28/2017	INEI	I1803998		AMERICAN PLANNING ASSOCIATI	525230			-75.00	U
08/28/2017	INEI	I1803998		AMERICAN PLANNING ASSOCIATI	525230		75.00		U
08/28/2017	INEI	I1803999		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
08/28/2017	INEI	I1803999		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
08/28/2017	INEI	I1803999		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
08/28/2017	INEI	I1803999		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
08/28/2017	INEI	I1803999		AMERICAN PLANNING ASSOCIATI	525230		245.00		U
08/28/2017	INEI	I1803999		AMERICAN PLANNING ASSOCIATI	525230			-245.00	U
08/29/2017	PORD	P1801860		BUILDING INDUSTRY ASSN OF C	525230			550.00	U
08/30/2017	PORD	P1801738		MUNICIPAL ASSOCIATION OF SC	525230			45.00	U
08/31/2017	INEI	I1804936		INTERNATIONAL CODE COUNCIL	525230			-240.00	U
08/31/2017	INEI	I1804936		INTERNATIONAL CODE COUNCIL	525230		240.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,810.00	870.00	595.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	684.00			U
07/31/2017	INNI	I1802236		DERRICK, ROBBIE	525240		192.07		U
08/17/2017	INNI	I1803306		MCPHERSON, WALT	525240		21.40		U
08/17/2017	INNI	I1803920		VOLLMER, VANCE	525240		20.33		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	684.00	233.80	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	11,048.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		10.16		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		184.57		U
ENDING BALANCE: Motor Pool Reimbursement					525250	11,048.00	194.73	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	38,444.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		69.30		U

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				GF / County Ordinary	1000				
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		73.65		U
07/25/2017	INNI	I1802187		SCE&G	525300		10.60		U
07/25/2017	INNI	I1802187		SCE&G	525300		2,578.52		U
08/24/2017	INNI	I1804683		SCE&G	525300		10.60		U
08/24/2017	INNI	I1804683		SCE&G	525300		2,819.05		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		51.66		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		53.48		U
ENDING BALANCE: Util / Administration Building					525300	38,444.00	5,666.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	20,605.00			U
07/28/2017	ISSU	U1800473		FLEET/ COMM DEV	525400		9.55		U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		128.68		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,497.91		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		119.04		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,499.23		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,605.00	3,254.41	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	1,150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,150.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	680.00			U
ENDING BALANCE: Licenses & Permits					526500	680.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	4,045.00			U
07/19/2017	PORD	P1801065		COLUMBIA OFFICE FURNITURE	540000			202.23	U
07/19/2017	PORD	P1801065		COLUMBIA OFFICE FURNITURE	540000			51.36	U
07/20/2017	PORD	P1801072		OFFICE DEPOT INC	540000			128.38	U
07/20/2017	PORD	P1801072		OFFICE DEPOT INC	540000			342.38	U
07/20/2017	PORD	P1801072		OFFICE DEPOT INC	540000			117.69	U
07/21/2017	PORD	P1801123		AMAZON.COM LLC	540000			113.40	U
07/23/2017	INNI	I1803107		COUNTY OF LEXINGTON	540000		113.40		U
07/26/2017	INEI	I1803532		OFFICE DEPOT INC	540000			-342.38	U

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				GF / County Ordinary	1000				
07/26/2017	INEI	I1803532		OFFICE DEPOT INC	540000		342.38		U
07/26/2017	INEI	I1803532		OFFICE DEPOT INC	540000			-128.38	U
07/26/2017	INEI	I1803532		OFFICE DEPOT INC	540000		128.38		U
07/26/2017	INEI	I1803533		OFFICE DEPOT INC	540000			-117.69	U
07/26/2017	INEI	I1803533		OFFICE DEPOT INC	540000		117.69		U
07/28/2017	PORD	P1801261		DELL MARKETING LP	540000			42.68	U
08/01/2017	PORD	P1801309		OFFICE DEPOT INC	540000			470.76	U
08/08/2017	INEI	I1804699		OFFICE DEPOT INC	540000			-470.76	U
08/08/2017	INEI	I1804699		OFFICE DEPOT INC	540000		470.76		U
08/08/2017	INEI	I1804731		DELL MARKETING LP	540000		42.68		U
08/08/2017	INEI	I1804731		DELL MARKETING LP	540000			-42.68	U
08/08/2017	INEI	I1804761		COLUMBIA OFFICE FURNITURE	540000		202.23		U
08/08/2017	INEI	I1804761		COLUMBIA OFFICE FURNITURE	540000			-202.23	U
08/08/2017	INEI	I1804761		COLUMBIA OFFICE FURNITURE	540000		51.36		U
08/08/2017	INEI	I1804761		COLUMBIA OFFICE FURNITURE	540000			-51.36	U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			157.29	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		157.29		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-157.29	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,045.00	1,626.17	113.40	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	3,635.00			U
07/26/2017	PORD	P1801205		SOFTWAREONE INC	540010			625.36	U
07/31/2017	INEI	I1803378		SOFTWAREONE INC	540010			-625.36	U
07/31/2017	INEI	I1803378		SOFTWAREONE INC	540010		625.36		U
ENDING BALANCE:				Minor Software	540010	3,635.00	625.36	0.00	
BEGINNING BALANCE:				(1) HD TV	5AH023	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH023	585.00			U
ENDING BALANCE:				(1) HD TV	5AH023	585.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AI019	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI019	1,764.00			U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AI019	1,764.00	0.00	0.00	
BEGINNING BALANCE:				(1) 42" Scanner	5AI020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI020	16,202.00			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				
07/10/2017	REQP	R1800071		RHONDA PORTH	5AI020			15,018.52	U
07/10/2017	REQP	R1800071		RHONDA PORTH	5AI020			1,153.46	U
07/12/2017	POLQ	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			-1,153.46	U
07/12/2017	POLQ	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			-15,018.52	U
07/12/2017	PORD	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			15,018.52	U
07/12/2017	PORD	P1800932		PINNACLE NETWORK SOLUTIONS	5AI020			1,153.46	U
08/24/2017	INEI	I1806398		PINNACLE NETWORK SOLUTIONS	5AI020			-1,153.46	U
08/24/2017	INEI	I1806398		PINNACLE NETWORK SOLUTIONS	5AI020		1,153.46		U
08/24/2017	INEI	I1806398		PINNACLE NETWORK SOLUTIONS	5AI020		15,018.52		U
08/24/2017	INEI	I1806398		PINNACLE NETWORK SOLUTIONS	5AI020			-15,018.52	U
ENDING BALANCE:		(1) 42" Scanner			5AI020	16,202.00	16,171.98	0.00	
BEGINNING BALANCE:		(5) Standard Laptops/Acc (F5) -Repl			5AI021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI021	17,764.00			U
ENDING BALANCE:		(5) Standard Laptops/Acc (F5) -Repl			5AI021	17,764.00	0.00	0.00	
BEGINNING BALANCE:		(2) Vehicles - Repl			5AI022	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI022	52,000.00			U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			23,798.28	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			7,386.00	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			900.00	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			196.00	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			642.00	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			780.00	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			242.00	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			15,285.72	U
08/14/2017	PORD	P1801509		LOVE CHEVROLET INC	5AI022			880.00	U
ENDING BALANCE:		(2) Vehicles - Repl			5AI022	52,000.00	0.00	50,110.00	
BEGINNING BALANCE:		(1) iPad Air2 64GB & Smart Case			5AI023	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI023	886.00			U
07/11/2017	REQP	R1800079		RHONDA PORTH	5AI023			426.93	U
07/11/2017	REQP	R1800079		RHONDA PORTH	5AI023			84.53	U
07/13/2017	POLQ	P1800942		APPLE INC	5AI023			-84.53	U
07/13/2017	POLQ	P1800942		APPLE INC	5AI023			-426.93	U
07/13/2017	PORD	P1800942		APPLE INC	5AI023			426.93	U
07/13/2017	PORD	P1800942		APPLE INC	5AI023			84.53	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				
07/24/2017	INEI	I1803955		APPLE INC	5AI023			-84.53	U
07/24/2017	INEI	I1803955		APPLE INC	5AI023			-426.93	U
07/24/2017	INEI	I1803955		APPLE INC	5AI023		426.93		U
07/24/2017	INEI	I1803955		APPLE INC	5AI023		84.53		U
ENDING BALANCE: (1) iPad Air2 64GB & Smart Case					5AI023	886.00	511.46	0.00	
BEGINNING BALANCE: (1) 1/2 Ton Pick-up w/Accessories					5AI024	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI024	27,000.00			U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			11,899.14	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			3,693.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			345.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			450.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			321.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			390.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			121.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			499.00	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			7,642.86	U
08/14/2017	PORD	P1801511		LOVE CHEVROLET INC	5AI024			98.00	U
ENDING BALANCE: (1) 1/2 Ton Pick-up w/Accessories					5AI024	27,000.00	0.00	25,459.00	
BEGINNING BALANCE: (1) GPS Vehicle Monitoring Equip.					5AI025	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI025	107.00			U
ENDING BALANCE: (1) GPS Vehicle Monitoring Equip.					5AI025	107.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" Monitor - Replacement					5AI507	0.00	0.00	0.00	
07/19/2017	BD02	J1800319		ABT 18-22	5AI507	140.00			U
08/01/2017	REQP	R1800152		RHONDA PORTH	5AI507			139.09	U
08/03/2017	POLQ	P1801343		DELL MARKETING LP	5AI507			-139.09	U
08/03/2017	PORD	P1801343		DELL MARKETING LP	5AI507			139.09	U
08/29/2017	INEI	I1806593		DELL MARKETING LP	5AI507		139.09		U
08/29/2017	INEI	I1806593		DELL MARKETING LP	5AI507			-139.09	U
ENDING BALANCE: (1) 20" Monitor - Replacement					5AI507	140.00	139.09	0.00	
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812400	48,762.00			U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	48,762.00	0.00	0.00	

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 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:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812401	40,046.00			U
ENDING BALANCE:				Op Trn to HOME Program	812401	40,046.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,938,553.00	219,815.88		0.00
				GENERAL EXPENDITURES	OPERATING 07	300,155.00	59,069.63	97,568.52	
				OTHER FINANCING USES	(SOURCES) 08	88,808.00	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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		5,463.52		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		5,667.34		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		6,415.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,546.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,546.32	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,938,553.00	237,362.20	0.00	
GENERAL EXPENDITURES					OPERATING 07	300,155.00	59,069.63	97,568.52	
OTHER FINANCING USES					(SOURCES) 08	88,808.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	522,636.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	14,375.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		20,324.41		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		19,443.37		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		19,308.34		U
ENDING BALANCE: Salaries & Wages					510100	537,011.00	59,076.12	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		141.44		U
ENDING BALANCE: Overtime					510200	0.00	141.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	39,982.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,408.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,353.56		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,354.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,982.00	4,116.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	70,870.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,755.98		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		2,636.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		2,637.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	70,870.00	8,029.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	97,500.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		8,125.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	16,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,353.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		91.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2017	HFEY	F1800011		HR Payroll 2017 BW 16 0	511130		89.03		U
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511130		89.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,353.00	269.83	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	55,000.00			U
07/01/2017	PORD	P1800628		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2017	PORD	P1801161		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/24/2017	INEI	I1802317		SOURCELINK CAROLINA LLC	520200		1,091.39		U
07/24/2017	INEI	I1802317		SOURCELINK CAROLINA LLC	520200			-1,091.39	U
08/21/2017	INEI	I1803524		SOURCELINK CAROLINA LLC	520200		1,032.62		U
08/21/2017	INEI	I1803524		SOURCELINK CAROLINA LLC	520200			-1,032.62	U
08/29/2017	INEI	I1804466		SOURCELINK CAROLINA LLC	520200			-8,108.03	U
08/29/2017	INEI	I1804466		SOURCELINK CAROLINA LLC	520200		8,108.03		U
ENDING BALANCE: Contracted Services					520200	55,000.00	10,232.04	10,767.96	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	43,393.00			U
07/01/2017	PORD	P1800624		AMERICAN DATA GROUP INC	520702			3,969.00	U
07/01/2017	PORD	P1800625		AMERICAN DATA GROUP INC	520702			4,725.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520702	33,217.00			U
07/28/2017	INEI	I1803959		AMERICAN DATA GROUP INC	520702			-3,969.00	U
07/28/2017	INEI	I1803959		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/29/2017	INEI	I1804695		AMERICAN DATA GROUP INC	520702		4,725.00		U
08/29/2017	INEI	I1804695		AMERICAN DATA GROUP INC	520702			-4,725.00	U
ENDING BALANCE: Technical Currency & Support					520702	76,610.00	8,694.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,500.00			U
07/06/2017	ISSU	U1800104		TREASURER	521000		30.00		U
07/12/2017	PORD	P1800924		FORMS & SUPPLY INC	521000			25.84	U
07/13/2017	PORD	P1800949		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
07/13/2017	PORD	P1800949		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/18/2017	INEI	I1803728		FORMS & SUPPLY INC	521000		25.84		U
07/18/2017	INEI	I1803728		FORMS & SUPPLY INC	521000			-25.84	U
07/28/2017	PORD	P1801257		FORMS & SUPPLY INC	521000			59.91	U
07/31/2017	PORD	P1801281		FTI GROUP	521000			588.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2017	PORD	P1801281		FTI GROUP	521000			85.60	U
08/01/2017	INEI	I1804300		FORMS & SUPPLY INC	521000		59.91		U
08/01/2017	INEI	I1804300		FORMS & SUPPLY INC	521000			-59.91	U
08/07/2017	INEI	I1805516		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
08/07/2017	INEI	I1805516		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/07/2017	INEI	I1805516		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/07/2017	INEI	I1805516		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
08/08/2017	ISSU	U1800675		TREASURER	521000		21.36		U
08/17/2017	INEI	I1805436		FTI GROUP	521000		71.60		U
08/17/2017	INEI	I1805436		FTI GROUP	521000			-85.60	U
08/17/2017	INEI	I1805436		FTI GROUP	521000		588.50		U
08/17/2017	INEI	I1805436		FTI GROUP	521000			-588.50	U
08/18/2017	ISSU	U1800883		TREASURER	521000		29.87		U
08/24/2017	ISSU	U1800980		TREASURER- NEEDS TOMORROW	521000		79.40		U
ENDING BALANCE: Office Supplies					521000	6,500.00	917.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	900.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		30.00		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		48.63		U
ENDING BALANCE: Duplicating					521100	900.00	78.63	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	344.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		342.10		U
ENDING BALANCE: Building Insurance					524000	344.00	342.10	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524001	295.00			U
07/12/2017	INNI	CR18040		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	295.00	275.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	810.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		786.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	810.00	786.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	120.00			U
07/01/2017	BD02	J1800574		BAR 18-001	524202	601.00			U
07/01/2017	INNI	CR18010		LIVINGSTON INSURANCE AGENCY	524202		601.00		U
ENDING BALANCE:		Surety Bonds			524202	721.00	601.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,344.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		349.92		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		349.92		U
ENDING BALANCE:		Telephone			525000	4,344.00	699.84	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,677.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	279.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	202,500.00			U
07/01/2017	PORD	P1801162		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1,654.82		U
08/11/2017	INEI	I1805068		SOURCELINK CAROLINA LLC	525100		7,638.99		U
08/11/2017	INEI	I1805068		SOURCELINK CAROLINA LLC	525100			-7,638.99	U
08/14/2017	INEI	I1803846		SOURCELINK CAROLINA LLC	525100		8,295.31		U
08/14/2017	INEI	I1803846		SOURCELINK CAROLINA LLC	525100			-8,295.31	U
08/14/2017	INEI	I1803848		SOURCELINK CAROLINA LLC	525100			-504.88	U
08/14/2017	INEI	I1803848		SOURCELINK CAROLINA LLC	525100		504.88		U
08/29/2017	INEI	I1805069		SOURCELINK CAROLINA LLC	525100		629.83		U
08/29/2017	INEI	I1805069		SOURCELINK CAROLINA LLC	525100			-629.83	U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		1,486.93		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	202,500.00	20,210.76	2,930.99	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,300.00			U
08/07/2017	INNI	TR24102		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/07/2017	INNI	TR24102A		BARRS, ALLISON	525210		542.59		U
08/07/2017	INNI	TR24101		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/07/2017	INNI	TR24101A		MCMULLEN, KELLY	525210		382.09		U
08/07/2017	INNI	TR24103		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/07/2017	INNI	TR24103A		MCINCHOK, ANGIE	525210		542.59		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	2,127.27	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,014.00			U
07/01/2017	PORD	P1800626		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2017	PORD	P1800626		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2017	PORD	P1800627		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2017	PORD	P1800631		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2017	INEI	I1802194		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802194		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	INEI	I1802195		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802195		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,014.00	329.00	617.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	17,603.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		31.73		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		33.73		U
07/25/2017	INNI	I1802187		SCE&G	525300		4.86		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,180.68		U
08/24/2017	INNI	I1804683		SCE&G	525300		4.86		U
08/24/2017	INNI	I1804683		SCE&G	525300		1,290.82		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		23.66		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		24.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Administration Building			525300	17,603.00	2,594.83	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Printers (F1) - Repl			5AH026	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH026	918.00			U
ENDING BALANCE:		(2) Standard Printers (F1) - Repl			5AH026	918.00	0.00	0.00	
BEGINNING BALANCE:		(6) Standard Computers (F1A) - Repl			5AI026	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI026	5,292.00			U
ENDING BALANCE:		(6) Standard Computers (F1A) - Repl			5AI026	5,292.00	0.00	0.00	
BEGINNING BALANCE:		(5) Standard Network Printers (F2)			5AI027	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI027	6,083.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI027	396.00			U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI027			5,243.00	U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI027			1,187.70	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			-5,243.00	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			-1,187.70	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			5,243.00	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI027			1,187.70	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI027		5,243.00		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI027			-5,243.00	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI027		1,187.70		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI027			-1,187.70	U
ENDING BALANCE:		(5) Standard Network Printers (F2)			5AI027	6,479.00	6,430.70	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	747,716.00	87,883.32	0.00	
		GENERAL EXPENDITURES		OPERATING	07	385,807.00	54,598.14	14,315.95	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	273,085.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		9,845.62		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		9,845.61		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		9,845.60		U
ENDING BALANCE: Salaries & Wages					510100	273,085.00	29,536.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	21,350.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		709.91		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		709.92		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		709.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,350.00	2,129.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	37,844.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,335.06		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,335.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,335.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,844.00	4,005.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	58,500.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		4,225.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	8,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,596.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		59.28		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		59.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511130		59.28		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	1,596.00	177.84	0.00	
	BEGINNING BALANCE:			Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	10,149.00			U
	ENDING BALANCE:			Personnel Contingency	519999	10,149.00	0.00	0.00	
	BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	100,800.00			U
07/01/2017	PORD	P1800914		PACER SERVICE CENTER	520200			300.00	U
07/01/2017	PORD	P1800915		LEXIS NEXIS RISK DATA MANAG	520200			1,800.00	U
07/01/2017	PORD	P1800917		PALMETTO POSTING INC	520200			80,500.00	U
07/01/2017	PORD	P1801164		SOURCELINK CAROLINA LLC	520200			18,200.00	U
07/31/2017	INEI	I1804667		LEXIS NEXIS RISK DATA MANAG	520200		336.68		U
07/31/2017	INEI	I1804667		LEXIS NEXIS RISK DATA MANAG	520200			-336.68	U
08/31/2017	INEI	I1805750		LEXIS NEXIS RISK DATA MANAG	520200		304.25		U
08/31/2017	INEI	I1805750		LEXIS NEXIS RISK DATA MANAG	520200			-304.25	U
	ENDING BALANCE:			Contracted Services	520200	100,800.00	640.93	100,159.07	
	BEGINNING BALANCE:			Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	15,400.00			U
	ENDING BALANCE:			Professional Services	520300	15,400.00	0.00	0.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	97,000.00			U
	ENDING BALANCE:			Advertising & Publicity	520400	97,000.00	0.00	0.00	
	BEGINNING BALANCE:			Legal Services	520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	140,000.00			U
07/01/2017	PORD	P1800916		DAVIS FRAWLEY LLC	520500			140,000.00	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
				Treas / Delinquent Tax Coll	2950				
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	17,091.00			U
ENDING BALANCE:		Technical Currency & Support			520702	17,091.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,000.00			U
07/28/2017	ISSU	U1800470		TREASURER	521000		3.31		U
08/09/2017	PORD	P1801458		FORMS & SUPPLY INC	521000			2.57	U
08/09/2017	PORD	P1801458		FORMS & SUPPLY INC	521000			59.91	U
08/09/2017	PORD	P1801458		FORMS & SUPPLY INC	521000			4.39	U
08/09/2017	PORD	P1801458		FORMS & SUPPLY INC	521000			34.99	U
08/14/2017	ISSU	U1800752		treasurer/ deli	521000		38.94		U
08/14/2017	INEI	I1805473		FORMS & SUPPLY INC	521000			-2.57	U
08/14/2017	INEI	I1805473		FORMS & SUPPLY INC	521000		2.57		U
08/14/2017	INEI	I1805473		FORMS & SUPPLY INC	521000		4.39		U
08/14/2017	INEI	I1805473		FORMS & SUPPLY INC	521000			-4.39	U
08/14/2017	INEI	I1805474		FORMS & SUPPLY INC	521000			-34.99	U
08/14/2017	INEI	I1805474		FORMS & SUPPLY INC	521000		34.99		U
08/14/2017	INEI	I1805474		FORMS & SUPPLY INC	521000		59.91		U
08/14/2017	INEI	I1805474		FORMS & SUPPLY INC	521000			-59.91	U
08/17/2017	ISSU	U1800856		TREASURER DELQ	521000		189.60		U
08/22/2017	ISSU	U1800925		TREASURER- DELQ	521000		14.44		U
08/23/2017	ISSU	U1800963		TREASURER-DEL	521000		3.05		U
08/29/2017	PORD	P1801709		FORMS & SUPPLY INC	521000			9.12	U
08/31/2017	PORD	P1801757		U S INK AND TONER INC	521000			457.21	U
08/31/2017	PORD	P1801758		ULINE INC	521000			47.08	U
08/31/2017	INEI	I1805475		FORMS & SUPPLY INC	521000			-9.12	U
08/31/2017	INEI	I1805475		FORMS & SUPPLY INC	521000		9.11		U
ENDING BALANCE:		Office Supplies			521000	6,000.00	360.31	504.29	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,200.00			U
07/31/2017	FT01	J1800355		JUL 17 ROD DUPLICATING	521100		0.07		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		76.11		U
08/31/2017	FT01	J1800714		AUG 17 ROD DUPLICATING	521100		0.03		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		123.50		U
ENDING BALANCE:		Duplicating			521100	1,200.00	199.71	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	110.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		109.34		U
ENDING BALANCE:		Building Insurance			524000	110.00	109.34	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524001	91.00			U
ENDING BALANCE:		Burglary Insurance			524001	91.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	166.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		161.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	166.00	161.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,056.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		142.70		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		142.70		U
ENDING BALANCE:		Telephone			525000	2,056.00	285.40	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	774.00			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				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	171,085.00			U
07/01/2017	PORD	P1801163		SOURCELINK CAROLINA LLC	525100			104,000.00	U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		8,818.59		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		5,296.46		U
ENDING BALANCE: Postage					525100	171,085.00	14,115.05	104,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	883.00			U
07/01/2017	PORD	P1800629		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2017	PORD	P1800630		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2017	PORD	P1800631		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2017	PORD	P1800632		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2017	PORD	P1800633		THE STATE MEDIA COMPANY	525230			228.80	U
07/01/2017	INEI	I1801010		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
07/01/2017	INEI	I1801010		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1801014		THE STATE MEDIA COMPANY	525230		228.80		U
07/01/2017	INEI	I1801014		THE STATE MEDIA COMPANY	525230			-228.80	U
07/01/2017	INEI	I1802196		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	INEI	I1802196		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802197		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802197		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	INEI	I1802198		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2017	INEI	I1802198		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2017	INEI	I1802199		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2017	INEI	I1802199		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2017	INEI	I1802200		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2017	INEI	I1802200		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2017	INEI	I1802201		TAX COLLECTORS ASSN OF THE	525230			-30.00	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				
07/01/2017	INEI	I1802201		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2017	INEI	I1802202		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2017	INEI	I1802202		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	883.00	588.80	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	5,802.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		10.45		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		11.11		U
07/25/2017	INNI	I1802187		SCE&G	525300		1.60		U
07/25/2017	INNI	I1802187		SCE&G	525300		388.70		U
08/24/2017	INNI	I1804683		SCE&G	525300		1.60		U
08/24/2017	INNI	I1804683		SCE&G	525300		424.96		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		7.79		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		8.07		U
ENDING BALANCE: Util / Administration Building					525300	5,802.00	854.28	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,000.00			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
				Treas / Delinquent Tax Coll	2950				
08/29/2017	PORD	P1801709		FORMS & SUPPLY INC	540000			215.19	U
08/31/2017	INEI	I1805475		FORMS & SUPPLY INC	540000		215.19		U
08/31/2017	INEI	I1805475		FORMS & SUPPLY INC	540000			-215.19	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	215.19	0.00	
BEGINNING BALANCE: (2) Computer w/Monitor (F1A) - Rpl					5AI431	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI431	1,764.00			U
ENDING BALANCE: (2) Computer w/Monitor (F1A) - Rpl					5AI431	1,764.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" Monitor					5AI537	0.00	0.00	0.00	
08/14/2017	BD02	J1800550		ABT 18-040	5AI537	140.00			U
08/21/2017	REQP	R1800217		RHONDA PORTH	5AI537			139.09	U
08/31/2017	POLQ	P1801740		DELL MARKETING LP	5AI537			-139.09	U
08/31/2017	PORD	P1801740		DELL MARKETING LP	5AI537			139.09	U
ENDING BALANCE: (1) 20" Monitor					5AI537	140.00	0.00	139.09	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	408,524.00	44,299.59	0.00	
				GENERAL OPERATING	07	768,512.00	17,659.01	344,802.45	
				EXPENDITURES					

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,155.67		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		3,911.25		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		3,911.25		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	11,978.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,978.17	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,156,240.00	144,161.08	0.00	
				GENERAL OPERATING	07	1,154,319.00	72,257.15	359,118.40	
				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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	540,911.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	12,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		21,285.04		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		21,285.01		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		21,285.04		U
				ENDING BALANCE: Salaries & Wages	510100	553,411.00	63,855.09	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	41,380.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,518.18		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,518.19		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,518.19		U
				ENDING BALANCE: FICA - Employer's Portion	511112	41,380.00	4,554.56	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	73,348.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,886.25		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		2,886.23		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		2,886.24		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	73,348.00	8,658.72	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	109,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		9,100.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		9,100.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	109,200.00	18,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,949.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		116.07		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		116.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511130		116.07		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	2,949.00	348.21	0.00	
	BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	43,200.00			U
07/01/2017	PORD	P1801165		SOURCELINK CAROLINA LLC	520200			43,200.00	U
07/24/2017	INEI	I1802316		SOURCELINK CAROLINA LLC	520200		1,091.39		U
07/24/2017	INEI	I1802316		SOURCELINK CAROLINA LLC	520200			-1,091.39	U
08/21/2017	INEI	I1804564		SOURCELINK CAROLINA LLC	520200		1,032.62		U
08/21/2017	INEI	I1804564		SOURCELINK CAROLINA LLC	520200			-1,032.62	U
08/30/2017	INEI	I1804855		SOURCELINK CAROLINA LLC	520200		5,172.20		U
08/30/2017	INEI	I1804855		SOURCELINK CAROLINA LLC	520200			-5,172.20	U
	ENDING BALANCE:			Contracted Services	520200	43,200.00	7,296.21	35,903.79	
	BEGINNING BALANCE:			Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520212	7,700.00			U
07/01/2017	PORD	P1800897		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	109,644.00			U
07/01/2017	PORD	P1800624		AMERICAN DATA GROUP INC	520702			3,969.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520702	109,741.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520702			97,660.00	U
07/28/2017	INEI	I1803959		AMERICAN DATA GROUP INC	520702			-3,969.00	U
07/28/2017	INEI	I1803959		AMERICAN DATA GROUP INC	520702		3,969.00		U
	ENDING BALANCE:			Technical Currency & Support	520702	219,385.00	3,969.00	97,660.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,500.00			U
07/12/2017	ISSU	U1800206		AUDITOR	521000		26.57		U
07/14/2017	PORD	P1800984		AMAZON.COM LLC	521000			12.22	U
07/17/2017	INNI	I1803097		COUNTY OF LEXINGTON	521000		12.22		U
07/18/2017	PORD	P1801043		U S INK AND TONER INC	521000			457.21	U
07/18/2017	PORD	P1801043		U S INK AND TONER INC	521000			542.04	U
07/21/2017	PORD	P1801105		AMAZON.COM LLC	521000			90.93	U

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				GF / County Ordinary	1000				
07/21/2017	PORD	P1801105		AMAZON.COM LLC	521000			10.69	U
07/21/2017	PORD	P1801116		AMAZON.COM LLC	521000			60.98	U
07/22/2017	INNI	I1803104		COUNTY OF LEXINGTON	521000		59.91		U
07/23/2017	ICNI	I1803111		COUNTY OF LEXINGTON	521000		-90.93		U
07/23/2017	INNI	I1803110		COUNTY OF LEXINGTON	521000		10.69		U
07/23/2017	INNI	I1803111		COUNTY OF LEXINGTON	521000		90.93		U
07/23/2017	INNI	I1803111		COUNTY OF LEXINGTON	521000		90.92		U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000			-457.21	U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000			-542.04	U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000		457.21		U
07/24/2017	INEI	I1803951		U S INK AND TONER INC	521000		519.63		U
07/25/2017	PORD	P1801167		U S INK AND TONER INC	521000			457.21	U
07/25/2017	PORD	P1801167		U S INK AND TONER INC	521000			542.04	U
08/02/2017	ISSU	U1800564		AUDITOR	521000		12.22		U
08/02/2017	INEI	I1808896		U S INK AND TONER INC	521000			-457.21	U
08/02/2017	INEI	I1808896		U S INK AND TONER INC	521000		542.04		U
08/02/2017	INEI	I1808896		U S INK AND TONER INC	521000			-542.04	U
08/02/2017	INEI	I1808896		U S INK AND TONER INC	521000		457.21		U
08/28/2017	ISSU	U1801033		Auditor	521000		48.57		U
ENDING BALANCE:			Office Supplies		521000	6,500.00	2,237.19	174.82	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	6,500.00			U
07/12/2017	ISSU	U1800207		AUDITOR	521100		252.82		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		241.97		U
08/28/2017	ISSU	U1801034		Auditor	521100		189.60		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		392.59		U
ENDING BALANCE:			Duplicating		521100	6,500.00	1,076.98	0.00	
BEGINNING BALANCE:			Tax Forms and Supplies		521216	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521216	5,000.00			U
07/01/2017	PORD	P1801165		SOURCELINK CAROLINA LLC	521216			5,000.00	U
08/30/2017	INEI	I1804855		SOURCELINK CAROLINA LLC	521216		50.00		U
08/30/2017	INEI	I1804855		SOURCELINK CAROLINA LLC	521216			-50.00	U
ENDING BALANCE:			Tax Forms and Supplies		521216	5,000.00	50.00	4,950.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,050.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/03/2017	PORD	P1801356		LASER PROS INTERNATIONAL	522200			298.53	U
08/18/2017	INEI	I1805101		LASER PROS INTERNATIONAL	522200			-298.53	U
08/18/2017	INEI	I1805101		LASER PROS INTERNATIONAL	522200		316.65		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,050.00	316.65	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	307.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		305.61		U
ENDING BALANCE: Building Insurance					524000	307.00	305.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	887.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		861.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	861.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	140.00			U
ENDING BALANCE: Surety Bonds					524202	140.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	13,532.00			U
07/01/2017	BD02	J1800542		ABT 18-032	525000	-6,311.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		401.16		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		403.29		U
ENDING BALANCE: Telephone					525000	7,221.00	804.45	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,935.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,935.00	322.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	2,400.00			U

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				GF / County Ordinary	1000				
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		64.39		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		103.13		U
ENDING BALANCE: Postage					525100	2,400.00	167.52	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,275.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,275.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	13,325.00			U
07/01/2017	PORD	P1800604		R L POLK & COMPANY	525230			9,630.00	U
07/01/2017	INEI	I1801013		SC ASSOC OF AUDITORS TREASU	525230			-150.00	U
07/01/2017	INEI	I1801013		SC ASSOC OF AUDITORS TREASU	525230		150.00		U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2017	INEI	I1801449		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2017	INEI	I1802275		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/01/2017	INEI	I1802275		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/01/2017	INEI	I1807779		R L POLK & COMPANY	525230		9,630.00		U
07/01/2017	INEI	I1807779		R L POLK & COMPANY	525230			-9,630.00	U
07/01/2017	PORD	P1800892		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2017	PORD	P1800898		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2017	PORD	P1800899		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2017	PORD	P1800900		NADA USED CAR GUIDE	525230			860.00	U
07/01/2017	PORD	P1800901		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2017	PORD	P1800902		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,325.00	10,398.00	2,126.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	16,242.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		29.28		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		31.12		U
07/25/2017	INNI	I1802187		SCE&G	525300		4.48		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,089.44		U
08/24/2017	INNI	I1804683		SCE&G	525300		4.48		U
08/24/2017	INNI	I1804683		SCE&G	525300		1,191.07		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		21.83		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		22.60		U
ENDING BALANCE:		Util / Administration Building			525300	16,242.00	2,394.30	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	350.00			U
07/01/2017	BD02	J1800542		ABT 18-032	540000	6,311.00			U
08/24/2017	PORD	P1801645		COMPORIUM	540000			2,400.00	U
08/24/2017	PORD	P1801645		COMPORIUM	540000			350.96	U
08/24/2017	PORD	P1801645		COMPORIUM	540000			80.25	U
08/24/2017	PORD	P1801645		COMPORIUM	540000			405.53	U
08/24/2017	PORD	P1801645		COMPORIUM	540000			1,438.08	U
08/24/2017	PORD	P1801645		COMPORIUM	540000			1,159.71	U
08/24/2017	PORD	P1801645		COMPORIUM	540000			749.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	6,661.00	0.00	6,583.53	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	230.00			U
ENDING BALANCE:		Minor Software			540010	230.00	0.00	0.00	
BEGINNING BALANCE:		Document Mgmt & Workflow Proj.			5AG021	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG021	35,756.00			U
ENDING BALANCE:		Document Mgmt & Workflow Proj.			5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Laptops w/Acc - Repl			5AI028	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI028	2,632.00			U
ENDING BALANCE:		(2) Standard Laptops w/Acc - Repl			5AI028	2,632.00	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:		(2)	External	DVD Drives	5AI029	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI029	98.00			U
ENDING BALANCE:		(2)	External	DVD Drives	5AI029	98.00	0.00	0.00	
BEGINNING BALANCE:		(4)	Dell 20"	Monitors-P2018H	5AI549	0.00	0.00	0.00	
ENDING BALANCE:		(4)	Dell 20"	Monitors-P2018H	5AI549	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	780,288.00	95,616.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	380,744.00	30,199.41	155,098.14	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,473.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,473.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,473.05		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,419.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,419.15	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	780,288.00	103,035.73	0.00	
GENERAL OPERATING					07	380,744.00	30,199.41	155,098.14	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,381,743.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	31,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		50,970.13		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		51,002.10		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		50,367.23		U
ENDING BALANCE: Salaries & Wages					510100	1,412,993.00	152,339.46	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	23,870.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		942.10		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		942.10		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		942.10		U
ENDING BALANCE: Part Time					510300	24,495.00	2,826.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	107,529.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		3,599.61		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		3,602.07		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		3,553.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	107,529.00	10,755.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	190,601.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		6,378.80		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		6,383.14		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		6,190.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	190,601.00	18,952.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	249,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		20,800.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	41,600.00	0.00	

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 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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	24,600.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		787.44		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		787.54		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		785.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,600.00	2,360.55	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		660.48		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		660.48		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		699.23		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,020.19	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	9,510.00			U
07/01/2017	PORD	P1801263		LEXIS NEXIS RISK DATA MANAG	520200			6,760.00	U
07/31/2017	INEI	I1804669		LEXIS NEXIS RISK DATA MANAG	520200		515.74		U
07/31/2017	INEI	I1804669		LEXIS NEXIS RISK DATA MANAG	520200			-515.74	U
08/31/2017	INEI	I1806336		LEXIS NEXIS RISK DATA MANAG	520200		514.67		U
08/31/2017	INEI	I1806336		LEXIS NEXIS RISK DATA MANAG	520200			-514.67	U
ENDING BALANCE: Contracted Services					520200	9,510.00	1,030.41	5,729.59	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	4,295.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,295.00	3,600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2017	ISSU	U1800278		ASSESSMENT & EQUALIZATION	521000		371.42		U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			47.51	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			25.20	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			30.16	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			32.09	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			22.23	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			22.23	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			20.94	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			15.54	U
07/28/2017	PORD	P1801264		FORMS & SUPPLY INC	521000			24.40	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-30.16	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-47.51	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		47.51		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-20.94	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		20.94		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-15.54	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		15.54		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		25.21		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-25.20	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		30.16		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		18.38		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-24.40	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		32.09		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-32.09	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		22.23		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-22.23	U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000		22.23		U
08/01/2017	INEI	I1804302		FORMS & SUPPLY INC	521000			-22.23	U
08/18/2017	ISSU	U1800880		ASSESSMENT & EQUILIZATION	521000		183.23		U
08/22/2017	PORD	P1801621		ANOTHER PRINTER INC	521000			25.21	U
08/22/2017	PORD	P1801621		ANOTHER PRINTER INC	521000			58.23	U
08/30/2017	INEI	I1805466		ANOTHER PRINTER INC	521000			-25.21	U
08/30/2017	INEI	I1805466		ANOTHER PRINTER INC	521000		58.23		U
08/30/2017	INEI	I1805466		ANOTHER PRINTER INC	521000		25.21		U
08/30/2017	INEI	I1805466		ANOTHER PRINTER INC	521000			-58.23	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	872.38	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	4,000.00			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				
07/31/2017	FT01	J1800355		JUL 17 ROD DUPLICATING	521100		2.83		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		279.42		U
08/31/2017	FT01	J1800714		AUG 17 ROD DUPLICATING	521100		4.79		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		453.37		U
ENDING BALANCE: Duplicating					521100	4,000.00	740.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,000.00			U
07/21/2017	PORD	P1801105		AMAZON.COM LLC	521200			25.67	U
07/23/2017	INNI	I1803109		COUNTY OF LEXINGTON	521200		25.67		U
08/09/2017	PORD	P1801456		OFFICE DEPOT INC	521200			139.61	U
08/10/2017	ISSU	U1800724		ASSESSMENT & EQUILIZATION	521200		160.00		U
08/10/2017	INEI	I1804705		OFFICE DEPOT INC	521200			-139.61	U
08/10/2017	INEI	I1804705		OFFICE DEPOT INC	521200		139.61		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	325.28	25.67	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	211.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	211.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	59,240.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	702.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		699.78		U
ENDING BALANCE: Building Insurance					524000	702.00	699.78	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,134.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		2,072.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,134.00	2,072.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	330.00			U
ENDING BALANCE:		Surety Bonds			524202	330.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	9,123.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		717.53		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		717.53		U
ENDING BALANCE:		Telephone			525000	9,123.00	1,435.06	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	4,228.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		344.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		333.26		U
ENDING BALANCE:		E-mail Service Charges			525041	4,228.00	677.26	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	16,660.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		321.80		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		262.19		U
ENDING BALANCE:		Postage			525100	16,660.00	583.99	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	14,909.00			U
07/06/2017	INNI	CR18021		ROSCOE, LAWRENCE B.	525210		1,600.00		U
07/10/2017	INNI	TR19892		SKILLPATH SEMINARS AND COMP	525210		199.00		U
07/10/2017	INNI	TR19892A		SKILLPATH SEMINARS AND COMP	525210		34.13		U
08/01/2017	INNI	I1803703		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/01/2017	INNI	I1803706		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/01/2017	INNI	I1803708		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/01/2017	INNI	I1803712		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/01/2017	INNI	I1803714		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/02/2017	INNI	CR18080		CROMER, PERRY	525210		119.30		U
08/24/2017	INNI	CR18122		BURNS, JOSEPH B.	525210		50.00		U
08/24/2017	INNI	CR18123		LINHARDT, BETH DORN.	525210		50.00		U
08/24/2017	INNI	CR18124		HAYNE, THEODORE B.	525210		50.00		U

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				GF / County Ordinary	1000				
08/24/2017	INNI	CR18125		MERRILL, JOEL T.	525210		75.00		U
08/24/2017	INNI	CR18126		MCKINNEY, PHILIP M.	525210		50.00		U
08/24/2017	INNI	CR18127		STOUEMIRE, SAMUEL R.	525210		50.00		U
08/24/2017	INNI	CR18128		ARNOLD, WAYNE	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,909.00	2,397.43	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	13,233.00			U
07/01/2017	INEI	I1803919		COSTAR REALTY INFORMATION,	525230		816.00		U
07/01/2017	INEI	I1803919		COSTAR REALTY INFORMATION,	525230			-816.00	U
07/01/2017	PORD	P1801262		COSTAR REALTY INFORMATION,	525230			9,792.00	U
07/01/2017	PORD	P1801615		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/19/2017	INNI	CR18053		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/25/2017	INEI	I1803666		NADA APPRAISAL GUIDES INC	525230		65.00		U
07/25/2017	INEI	I1803666		NADA APPRAISAL GUIDES INC	525230			-65.00	U
08/01/2017	INEI	I1805098		COSTAR REALTY INFORMATION,	525230		816.00		U
08/01/2017	INEI	I1805098		COSTAR REALTY INFORMATION,	525230			-816.00	U
08/29/2017	PORD	P1801728		MARSHALL & SWIFT/BOECKH LLC	525230			339.95	U
08/29/2017	PORD	P1801728		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,233.00	1,717.00	8,509.95	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	23,000.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		1,562.20		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		2,141.07		U
ENDING BALANCE: Motor Pool Reimbursement					525250	23,000.00	3,703.27	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	37,147.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		66.94		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		71.15		U
07/25/2017	INNI	I1802187		SCE&G	525300		10.24		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				
07/25/2017	INNI	I1802187		SCE&G	525300		2,490.93		U
08/24/2017	INNI	I1804683		SCE&G	525300		10.24		U
08/24/2017	INNI	I1804683		SCE&G	525300		2,723.29		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		49.91		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		51.67		U
ENDING BALANCE: Util / Administration Building					525300	37,147.00	5,474.37	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	700.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	55.00			U
ENDING BALANCE: Minor Software					540010	55.00	0.00	0.00	
BEGINNING BALANCE: (4) Virtual Desktops (F1B) - Repl.					5AG022	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG022	3,200.00			U
ENDING BALANCE: (4) Virtual Desktops (F1B) - Repl.					5AG022	3,200.00	0.00	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG024	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG024	23,236.00			U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE: Pictometry Phase 2 - Changefinder					5AH029	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH029	29,835.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH029			29,835.00	U
ENDING BALANCE: Pictometry Phase 2 - Changefinder					5AH029	29,835.00	0.00	29,835.00	
BEGINNING BALANCE: (1) Standard Network Printer (F1)					5AH030	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH030	664.00			U
ENDING BALANCE: (1) Standard Network Printer (F1)					5AH030	664.00	0.00	0.00	
BEGINNING BALANCE: Imaging of Files					5AH032	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH032	25,000.00			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				
ENDING BALANCE:		Imaging of Files			5AH032	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Cross Cut Shredder			5AI030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI030	1,694.00			U
07/31/2017	PORD	P1801280		SECURITY ENGINEERED MACHINE	5AI030			1,496.93	U
07/31/2017	PORD	P1801280		SECURITY ENGINEERED MACHINE	5AI030			80.25	U
07/31/2017	PORD	P1801280		SECURITY ENGINEERED MACHINE	5AI030			54.52	U
08/25/2017	INEI	I1804908		SECURITY ENGINEERED MACHINE	5AI030		80.25		U
08/25/2017	INEI	I1804908		SECURITY ENGINEERED MACHINE	5AI030			-54.52	U
08/25/2017	INEI	I1804908		SECURITY ENGINEERED MACHINE	5AI030		54.52		U
08/25/2017	INEI	I1804908		SECURITY ENGINEERED MACHINE	5AI030			-1,496.93	U
08/25/2017	INEI	I1804908		SECURITY ENGINEERED MACHINE	5AI030			-80.25	U
08/25/2017	INEI	I1804908		SECURITY ENGINEERED MACHINE	5AI030		1,496.93		U
ENDING BALANCE:		(1) Cross Cut Shredder			5AI030	1,694.00	1,631.70	0.00	
BEGINNING BALANCE:		(1) 23" Flat Panel Monitor			5AI031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI031	213.00			U
07/10/2017	REQP	R1800075		RHONDA PORTH	5AI031			180.82	U
07/12/2017	POLQ	P1800936		DELL SOFTWARE INC	5AI031			-180.82	U
07/12/2017	PORD	P1800936		DELL SOFTWARE INC	5AI031			180.82	U
07/12/2017	PORD	P1800970		DELL MARKETING LP	5AI031			180.82	U
07/14/2017	POCL	*1800020		Close PO P1800936	5AI031			-180.82	U
07/21/2017	INEI	I1803707		DELL MARKETING LP	5AI031			-180.82	U
07/21/2017	INEI	I1803707		DELL MARKETING LP	5AI031		180.82		U
ENDING BALANCE:		(1) 23" Flat Panel Monitor			5AI031	213.00	180.82	0.00	
BEGINNING BALANCE:		(2) 24" Flat Panel Monitors			5AI032	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI032	492.00			U
07/10/2017	REQP	R1800078		RHONDA PORTH	5AI032			389.46	U
07/12/2017	POLQ	P1800937		DELL SOFTWARE INC	5AI032			-389.46	U
07/12/2017	PORD	P1800937		DELL SOFTWARE INC	5AI032			389.46	U
07/12/2017	PORD	P1800971		DELL MARKETING LP	5AI032			389.46	U
07/14/2017	POCL	*1800021		Close PO P1800937	5AI032			-389.46	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI032			389.46	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI032		-389.46		U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI032			-389.46	U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI032		389.46		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				
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI032			-389.46	U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI032		389.45		U
ENDING BALANCE:		(2) 24" Flat Panel Monitors			5AI032	492.00	389.45	0.00	
BEGINNING BALANCE: (1) Adv Network Printer w/Tray					5AI033	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI033	1,501.00			U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI033			1,048.60	U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI033			237.54	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI033			-237.54	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI033			-1,048.60	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI033			1,048.60	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI033			237.54	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI033			-237.54	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI033		237.54		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI033		1,048.60		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI033			-1,048.60	U
ENDING BALANCE:		(1) Adv Network Printer w/Tray			5AI033	1,501.00	1,286.14	0.00	
BEGINNING BALANCE: (24) Standard Computers - Repl					5AI034	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI034	21,168.00			U
ENDING BALANCE:		(24) Standard Computers - Repl			5AI034	21,168.00	0.00	0.00	
BEGINNING BALANCE: (3) Advanced Computers - Repl					5AI035	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI035	7,504.00			U
ENDING BALANCE:		(3) Advanced Computers - Repl			5AI035	7,504.00	0.00	0.00	
BEGINNING BALANCE: Imaging of Files (Part 2)					5AI036	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI036	25,000.00			U
ENDING BALANCE:		Imaging of Files (Part 2)			5AI036	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,009,818.00	230,854.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	380,184.00	43,627.00	44,100.21	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		8,036.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		8,036.46		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		8,036.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,109.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,109.38	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	2,009,818.00	254,963.72	0.00	
GENERAL OPERATING					07	380,184.00	43,627.00	44,100.21	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	346,614.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	8,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		284.93		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		14,743.86		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		12,235.81		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		12,234.50		U
ENDING BALANCE: Salaries & Wages					510100	355,364.00	39,499.10	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510101	1,297.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510101		4.99		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510101		48.91		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510101		48.91		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510101		48.91		U
ENDING BALANCE: State Supplement					510101	1,297.00	151.72	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	26,615.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		21.89		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,043.34		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		866.55		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		866.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,615.00	2,798.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	47,177.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		39.31		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,005.91		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,665.81		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,665.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,177.00	5,376.66	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	70,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		5,850.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,919.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		7.74		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		117.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		109.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		109.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,919.00	345.45	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	7,094.00			U
07/01/2017	PORD	P1800642		COUNTY OF GREENVILLE	520200			6,499.00	U
07/01/2017	PORD	P1800644		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
08/15/2017	INEI	I1805304		SC DEPT OF ARCHIVES & HISTO	520200		106.92		U
08/15/2017	INEI	I1805304		SC DEPT OF ARCHIVES & HISTO	520200			-106.92	U
ENDING BALANCE: Contracted Services					520200	7,094.00	106.92	6,986.08	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	4,672.00			U
07/01/2017	PORD	P1800001		ATALASOFT INC	520702			1,350.00	U
07/01/2017	PORD	P1800001		ATALASOFT INC	520702			1,080.00	U
07/01/2017	PORD	P1800001		ATALASOFT INC	520702			540.00	U
07/01/2017	PORD	P1800645		HIGH TECH ACCESSORY ITEMS I	520702			407.00	U
07/01/2017	INEI	I1800733		ATALASOFT INC	520702		1,350.00		U
07/01/2017	INEI	I1800733		ATALASOFT INC	520702			-1,080.00	U
07/01/2017	INEI	I1800733		ATALASOFT INC	520702		1,080.00		U
07/01/2017	INEI	I1800733		ATALASOFT INC	520702			-540.00	U
07/01/2017	INEI	I1800733		ATALASOFT INC	520702			-1,350.00	U
07/01/2017	INEI	I1800733		ATALASOFT INC	520702		540.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,672.00	2,970.00	407.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,500.00			U
07/06/2017	ISSU	U1800085		REGISTER OF DEEDS	521000		28.60		U
07/11/2017	ISSU	U1800175		REGISTER OF DEEDS	521000		64.82		U
07/18/2017	PORD	P1801030		U S INK AND TONER INC	521000			232.75	U
07/18/2017	PORD	P1801031		FORMS & SUPPLY INC	521000			57.20	U
07/19/2017	INEI	I1804311		FORMS & SUPPLY INC	521000		57.20		U
07/19/2017	INEI	I1804311		FORMS & SUPPLY INC	521000			-57.20	U
07/21/2017	ISSU	U1800369		PRINT SHOP	521000		28.38		U
07/24/2017	INEI	I1804021		U S INK AND TONER INC	521000		232.75		U
07/24/2017	INEI	I1804021		U S INK AND TONER INC	521000			-232.75	U
07/28/2017	INNI	I1802674		PETTY CASH/ REGISTER OF DEE	521000		30.77		U
08/02/2017	ISSU	U1800582		ROD	521000		2.35		U
08/03/2017	ISSU	U1800602		REGISTER OF DEEDS	521000		11.28		U
08/04/2017	PORD	P1801378		TRANSACT TECHNOLOGIES INC	521000			14.05	U
08/04/2017	PORD	P1801378		TRANSACT TECHNOLOGIES INC	521000			84.53	U
08/24/2017	ISSU	U1800994		REGISTER OF DEEDS	521000		66.66		U
08/31/2017	PORD	P1801763		FORMS & SUPPLY INC	521000			65.86	U
ENDING BALANCE: Office Supplies					521000	2,500.00	522.81	164.44	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	3,500.00			U
07/01/2017	PORD	P1800643		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/01/2017	PORD	P1800643		POLLOCK OFFICE MACHINE CO I	521100			32.10	U
07/06/2017	ISSU	U1800086		REGISTRER OF DEEDS	521100		28.60		U
07/11/2017	ISSU	U1800183		REGISTER OF DEEDS	521100		0.04		U
07/19/2017	ISSU	U1800318		REGISTER OF DEEDS	521100		134.20		U
07/31/2017	FT01	J1800355		JUL 17 ROD DUPLICATING	521100		-4.78		U
07/31/2017	INEI	I1804676		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2017	INEI	I1804676		POLLOCK OFFICE MACHINE CO I	521100			-7.52	U
07/31/2017	INEI	I1804676		POLLOCK OFFICE MACHINE CO I	521100		7.52		U
07/31/2017	INEI	I1804676		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		57.16		U
08/09/2017	ISSU	U1800714		REGISTER OF DEEDS	521100		94.80		U
08/24/2017	ISSU	U1800995		REGISTER OF DEEDS	521100		71.02		U
08/31/2017	FT01	J1800714		AUG 17 ROD DUPLICATING	521100		-6.71		U
08/31/2017	INEI	I1806333		POLLOCK OFFICE MACHINE CO I	521100			-7.14	U
08/31/2017	INEI	I1806333		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
08/31/2017	INEI	I1806333		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2017	INEI	I1806333		POLLOCK OFFICE MACHINE CO I	521100		7.14		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		45.81		U
ENDING BALANCE: Duplicating					521100	3,500.00	710.86	1,397.74	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	45,045.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	534.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		531.94		U
ENDING BALANCE: Building Insurance					524000	534.00	531.94	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	768.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	746.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	90.00			U
ENDING BALANCE: Surety Bonds					524202	90.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,563.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		256.23		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		254.61		U
ENDING BALANCE: Telephone					525000	2,563.00	510.84	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	686.00			U
07/01/2017	PORD	P1800641		VERIZON WIRELESS	525021			636.00	U
07/23/2017	INEI	I1804634		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804634		VERIZON WIRELESS	525021			-53.65	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2017	INEI	I1805734		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805734		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE: Smart Phone Charges					525021	686.00	107.30	528.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,161.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,161.00	182.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,900.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		161.10		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		147.78		U
ENDING BALANCE: Postage					525100	1,900.00	308.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,900.00			U
08/31/2017	INNI	TR23638		SC ASSOC OF CLERKS OF COURT	525210		310.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	310.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	28,245.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		50.91		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		54.11		U
07/25/2017	INNI	I1802187		SCE&G	525300		7.79		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,894.20		U
08/24/2017	INNI	I1804683		SCE&G	525300		7.79		U
08/24/2017	INNI	I1804683		SCE&G	525300		2,070.90		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		37.95		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		39.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Administration Building			525300	28,245.00	4,162.94	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		446.25		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		770.97		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	1,217.22	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
08/02/2017	INEI	I1806123		CABLE & CONNECTIONS INC	540000			-79.45	U
08/02/2017	INEI	I1806123		CABLE & CONNECTIONS INC	540000		79.45		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	79.45	-79.45	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	230.00			U
ENDING BALANCE:		Minor Software			540010	230.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Laptops w/Dock Station			5AI037	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI037	2,850.00			U
ENDING BALANCE:		(2) Standard Laptops w/Dock Station			5AI037	2,850.00	0.00	0.00	
BEGINNING BALANCE:		(1) Std Network Printer (Color)-Rpl			5AI038	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI038	669.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI038	79.00			U
07/13/2017	REQP	R1800085		RHONDA PORTH	5AI038			747.93	U
07/18/2017	POLQ	P1801047		PINNACLE NETWORK SOLUTIONS	5AI038			-747.93	U
07/18/2017	PORD	P1801047		PINNACLE NETWORK SOLUTIONS	5AI038			747.93	U
07/26/2017	INEI	I1803528		PINNACLE NETWORK SOLUTIONS	5AI038		747.93		U
07/26/2017	INEI	I1803528		PINNACLE NETWORK SOLUTIONS	5AI038			-747.93	U
ENDING BALANCE:		(1) Std Network Printer (Color)-Rpl			5AI038	748.00	747.93	0.00	
BEGINNING BALANCE:		(4) Validation Slip Receipt Printer			5AI039	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI039	2,140.00			U
07/19/2017	BD02	J1800290		ABT 18-012	5AI039	373.00			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				
07/25/2017	REQP	R1800129		RHONDA PORTH	5AI039			2,396.80	U
07/26/2017	POLQ	P1801199		CDW GOVERNMENT LLC	5AI039			-2,396.80	U
07/26/2017	PORD	P1801199		CDW GOVERNMENT LLC	5AI039			2,396.80	U
08/30/2017	INEI	I1806267		CDW GOVERNMENT LLC	5AI039			-2,396.80	U
08/30/2017	INEI	I1806267		CDW GOVERNMENT LLC	5AI039		2,396.80		U
ENDING BALANCE:		(4) Validation Slip Receipt Printer			5AI039	2,513.00	2,396.80	0.00	
BEGINNING BALANCE:		(5) 24" Flat Panel Monitors			5AI040	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI040	1,230.00			U
07/10/2017	REQP	R1800078		RHONDA PORTH	5AI040			973.65	U
07/12/2017	POLQ	P1800937		DELL SOFTWARE INC	5AI040			-973.65	U
07/12/2017	PORD	P1800937		DELL SOFTWARE INC	5AI040			973.65	U
07/12/2017	PORD	P1800971		DELL MARKETING LP	5AI040			973.65	U
07/14/2017	POCL	*1800021		Close PO P1800937	5AI040			-973.65	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI040			973.65	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI040		-973.65		U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI040			-973.65	U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI040		973.65		U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI040			-973.65	U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI040		973.65		U
ENDING BALANCE:		(5) 24" Flat Panel Monitors			5AI040	1,230.00	973.65	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	503,572.00	59,871.18	0.00	
				GENERAL	OPERATING 07	108,854.00	27,847.54	9,404.51	
				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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		2.63		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,003.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,712.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,712.40		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,431.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,431.08	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	503,572.00	65,302.26	0.00	
				GENERAL OPERATING	07	108,854.00	27,847.54	9,404.51	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	921,677.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	17,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		31,540.42		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		31,540.42		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		32,890.43		U
				ENDING BALANCE: Salaries & Wages	510100	939,177.00	95,971.27	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		196.46		U
				ENDING BALANCE: Overtime	510200	0.00	196.46	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	74,403.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		2,189.41		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		2,437.21		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		2,198.28		U
				ENDING BALANCE: Part Time	510300	75,028.00	6,824.90	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	76,200.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,451.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,470.43		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,570.41		U
				ENDING BALANCE: FICA - Employer's Portion	511112	76,200.00	7,492.29	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	135,068.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		4,573.75		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		4,607.36		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		4,601.60		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	135,068.00	13,782.71	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	124,800.00			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				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		10,400.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	9,075.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		218.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		220.19		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		224.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,075.00	663.19	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		183.06		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	183.06	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520221	950.00			U
07/01/2017	PORD	P1800009		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520221	7,000.00			U
08/02/2017	INEI	I1804195		MUNICIPAL CODE CORPORATION	520221		950.00		U
08/02/2017	INEI	I1804195		MUNICIPAL CODE CORPORATION	520221			-950.00	U
ENDING BALANCE: Website Services					520221	7,950.00	950.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520311	129,426.00			U
07/01/2017	PORD	P1800460		ADVANCED AUTOMATION CONSULT	520311			129,426.00	U
07/29/2017	INEI	I1804527		ADVANCED AUTOMATION CONSULT	520311		7,548.00		U
07/29/2017	INEI	I1804527		ADVANCED AUTOMATION CONSULT	520311			-7,548.00	U
08/30/2017	INEI	I1806369		ADVANCED AUTOMATION CONSULT	520311		10,989.00		U
08/30/2017	INEI	I1806369		ADVANCED AUTOMATION CONSULT	520311			-10,989.00	U
ENDING BALANCE: CIO Consulting Services					520311	129,426.00	18,537.00	110,889.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	102,324.00			U
07/01/2017	PORD	P1800010		CONDUENT GOVERNMENT SYSTEMS	520700			25,920.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800013		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520700	24,894.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520700			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520700			435.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520700			870.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520700			10,653.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520700			435.00	U
07/01/2017	INEI	I1803732		TEAM IA INC	520700		10,653.50		U
07/01/2017	INEI	I1803732		TEAM IA INC	520700			-10,653.50	U
07/01/2017	INEI	I1803789		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2017	INEI	I1803789		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2017	INEI	I1805102		CONDUENT GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/01/2017	INEI	I1805102		CONDUENT GOVERNMENT SYSTEMS	520700		2,160.00		U
ENDING BALANCE:				Technical Services	520700	127,218.00	14,973.50	30,540.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	201,217.00			U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			55.91	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			498.17	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			7,806.12	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			455.92	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			2,401.88	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			598.57	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			285.27	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			2,935.63	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			622.71	U
07/01/2017	PORD	P1800002		PROGRESS SOFTWARE CORP	520702			2,779.96	U
07/01/2017	PORD	P1800003		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2017	PORD	P1800008		GT SOFTWARE INC	520702			748.00	U
07/01/2017	PORD	P1800319		SHI INTERNATIONAL CORP.	520702			127.33	U
07/01/2017	PORD	P1800320		SHI INTERNATIONAL CORP.	520702			8,300.34	U
07/01/2017	PORD	P1800321		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2017	PORD	P1800322		SECURITY 101	520702			687.77	U
07/01/2017	PORD	P1800322		SECURITY 101	520702			2,307.78	U
07/01/2017	PORD	P1800322		SECURITY 101	520702			1,490.14	U
07/01/2017	PORD	P1800458		SHI INTERNATIONAL CORP.	520702			9,316.00	U
07/01/2017	PORD	P1800458		SHI INTERNATIONAL CORP.	520702			1,808.76	U
07/01/2017	PORD	P1800458		SHI INTERNATIONAL CORP.	520702			1,870.00	U
07/01/2017	PORD	P1800458		SHI INTERNATIONAL CORP.	520702			2,805.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800459		DELL MARKETING LP	520702			2,486.64	U
07/01/2017	PORD	P1800598		SHI INTERNATIONAL CORP.	520702			43.60	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			2,000.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2017	BD02	J1800320		ABT 18-23	520702	11,623.00			U
07/01/2017	BD02	J1800574		BAR 18-001	520702	7,868.00			U
07/01/2017	INEI	I1801015		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2017	INEI	I1801015		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-55.91	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-622.71	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		622.71		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-2,779.96	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		55.91		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		2,779.96		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-498.17	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		498.17		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-7,806.12	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		7,806.12		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-455.92	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		455.92		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		2,401.88		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-598.57	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		598.57		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		285.27		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-2,935.63	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702		2,935.63		U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-285.27	U
07/01/2017	INEI	I1801420		PROGRESS SOFTWARE CORP	520702			-2,401.88	U
07/01/2017	INEI	I1802601		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2017	INEI	I1802601		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702		9,316.00		U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702			-9,316.00	U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702		2,805.00		U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702			-2,805.00	U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702		1,870.00		U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702			-1,870.00	U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702		1,808.76		U
07/01/2017	INEI	I1802742		SHI INTERNATIONAL CORP.	520702			-1,808.76	U
07/01/2017	INEI	I1805673		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2017	INEI	I1805673		SAP PUBLIC SERVICES INC	520702		4,947.00		U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,000.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		2,000.00		U
07/01/2017	PORD	P1800004		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			825.18	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			1,031.48	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			928.33	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			1,031.48	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			835.49	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			3,746.04	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			2,043.29	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			225.90	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			2,062.96	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			2,062.96	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			773.61	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			257.87	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			2,062.96	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			2,927.52	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			1,237.78	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			1,031.48	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			495.12	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			6,436.62	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			2,062.96	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			1,031.48	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			103.15	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			412.59	U
07/01/2017	PORD	P1801225		KEYMARK INC	520702			3,094.44	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			2,845.92	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			3,792.48	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			3,252.48	U
07/01/2017	PORD	P1801405		CONDUENT GOVERNMENT SYSTEMS	520702			6,600.00	U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702		2,845.92		U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702			-2,845.92	U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702		3,792.48		U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702			-6,600.00	U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702		3,252.48		U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702			-3,252.48	U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702		6,600.00		U
07/05/2017	INEI	I1803168		CONDUENT GOVERNMENT SYSTEMS	520702			-3,792.48	U

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				GF / County Ordinary	1000				
07/07/2017	PORD	P1800850		DELL MARKETING LP	520702			1,378.10	U
07/07/2017	PORD	P1800850		DELL MARKETING LP	520702			6,036.55	U
07/07/2017	PORD	P1800851		SHI INTERNATIONAL CORP.	520702			1,194.86	U
07/10/2017	INEI	I1802582		SHI INTERNATIONAL CORP.	520702		127.33		U
07/10/2017	INEI	I1802582		SHI INTERNATIONAL CORP.	520702			-127.33	U
07/10/2017	INEI	I1802584		SHI INTERNATIONAL CORP.	520702		43.60		U
07/10/2017	INEI	I1802584		SHI INTERNATIONAL CORP.	520702			-43.60	U
07/10/2017	INEI	I1802585		SHI INTERNATIONAL CORP.	520702		8,300.34		U
07/10/2017	INEI	I1802585		SHI INTERNATIONAL CORP.	520702			-8,300.34	U
07/11/2017	INEI	I1806659		DELL MARKETING LP	520702		1,378.10		U
07/11/2017	INEI	I1806659		DELL MARKETING LP	520702			-6,036.55	U
07/11/2017	INEI	I1806659		DELL MARKETING LP	520702		6,036.55		U
07/11/2017	INEI	I1806659		DELL MARKETING LP	520702			-1,378.10	U
07/12/2017	INEI	I1802583		SHI INTERNATIONAL CORP.	520702		1,194.86		U
07/12/2017	INEI	I1802583		SHI INTERNATIONAL CORP.	520702			-1,194.86	U
07/12/2017	INEI	I1803526		SECURITY 101	520702		687.77		U
07/12/2017	INEI	I1803526		SECURITY 101	520702		2,307.78		U
07/12/2017	INEI	I1803526		SECURITY 101	520702			-2,307.78	U
07/12/2017	INEI	I1803526		SECURITY 101	520702			-1,490.14	U
07/12/2017	INEI	I1803526		SECURITY 101	520702		1,490.14		U
07/12/2017	INEI	I1803526		SECURITY 101	520702			-687.77	U
07/18/2017	INEI	I1802849		GT SOFTWARE INC	520702			-748.00	U
07/18/2017	INEI	I1802849		GT SOFTWARE INC	520702		748.00		U
07/19/2017	INNI	I1802945		COUNTY OF LEXINGTON	520702		44.75		U
07/26/2017	INNI	I1802948		COUNTY OF LEXINGTON	520702		199.00		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		257.87		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-257.87	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		2,062.96		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-2,062.96	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		2,927.52		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-2,927.52	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		1,237.78		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-1,237.78	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		3,746.04		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-3,746.04	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		2,043.29		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-2,043.29	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		225.90		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-225.90	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		3,094.44		U

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				GF / County Ordinary	1000				
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-3,094.44	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		103.15		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-103.15	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		1,031.48		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-1,031.48	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		412.59		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-412.59	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-6,436.62	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		2,062.96		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-2,062.96	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		6,436.62		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		495.12		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-495.12	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		1,031.48		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-1,031.48	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		825.18		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-825.18	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		1,031.48		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-1,031.48	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		928.33		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-928.33	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		1,031.48		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		2,062.96		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-1,031.48	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		2,062.96		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-2,062.96	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-2,062.96	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		835.49		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-835.49	U
07/27/2017	INEI	I1803776		KEYMARK INC	520702		773.61		U
07/27/2017	INEI	I1803776		KEYMARK INC	520702			-773.61	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			2,845.92	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			3,789.48	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			3,252.48	U
07/31/2017	REQP	R1800145		RHONDA PORTH	520702			6,600.00	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			-2,845.92	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			-3,789.48	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			-6,600.00	U
07/31/2017	POLQ	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			-3,252.48	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			2,845.92	U

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				GF / County Ordinary	1000				
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			3,252.48	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			3,789.48	U
07/31/2017	PORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			6,600.00	U
08/01/2017	REQP	R1800153		RHONDA PORTH	520702			9,122.40	U
08/01/2017	REQP	R1800153		RHONDA PORTH	520702			2,500.00	U
08/01/2017	POLQ	P1801317		POLLOCK OFFICE MACHINE CO I	520702			-9,122.40	U
08/01/2017	POLQ	P1801317		POLLOCK OFFICE MACHINE CO I	520702			-2,500.00	U
08/01/2017	PORD	P1801317		POLLOCK OFFICE MACHINE CO I	520702			9,122.40	U
08/01/2017	PORD	P1801317		POLLOCK OFFICE MACHINE CO I	520702			2,500.00	U
08/08/2017	CORD	P1801404		CONDUENT GOVERNMENT SYSTEMS	520702			3.00	U
08/08/2017	POCL	*1800436		Close PO P1801404	520702			-3,252.48	U
08/08/2017	POCL	*1800436		Close PO P1801404	520702			-3,792.48	U
08/08/2017	POCL	*1800436		Close PO P1801404	520702			-2,845.92	U
08/08/2017	POCL	*1800436		Close PO P1801404	520702			-6,600.00	U
08/09/2017	REQP	R1800189		RHONDA PORTH	520702			223.28	U
08/10/2017	REQP	R1800198		RHONDA PORTH	520702			668.05	U
08/11/2017	POLQ	P1801476		SHI INTERNATIONAL CORP.	520702			-223.28	U
08/11/2017	PORD	P1801476		SHI INTERNATIONAL CORP.	520702			223.28	U
08/17/2017	POLQ	P1801553		SHI INTERNATIONAL CORP.	520702			-668.05	U
08/17/2017	PORD	P1801553		SHI INTERNATIONAL CORP.	520702			668.05	U
08/18/2017	INEI	I1805176		SHI INTERNATIONAL CORP.	520702		223.28		U
08/18/2017	INEI	I1805176		SHI INTERNATIONAL CORP.	520702			-223.28	U
08/25/2017	INEI	I1805866		SHI INTERNATIONAL CORP.	520702		668.05		U
08/25/2017	INEI	I1805866		SHI INTERNATIONAL CORP.	520702			-668.05	U
08/29/2017	INNI	I1805971		COUNTY OF LEXINGTON	520702		99.00		U
ENDING BALANCE: Technical Currency & Support					520702	220,708.00	131,470.68	14,109.04	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	234,755.00			U
07/01/2017	PORD	P1800599		VERISTOR	520703			6,139.78	U
07/01/2017	PORD	P1800599		VERISTOR	520703			5,701.58	U
07/01/2017	PORD	P1800599		VERISTOR	520703			5,138.04	U
07/01/2017	PORD	P1800599		VERISTOR	520703			6,509.79	U
07/01/2017	INEI	I1802000		VERISTOR	520703		5,701.58		U
07/01/2017	INEI	I1802000		VERISTOR	520703			-5,701.58	U
07/01/2017	INEI	I1802000		VERISTOR	520703		6,509.79		U
07/01/2017	INEI	I1802000		VERISTOR	520703			-6,509.79	U
07/01/2017	INEI	I1802000		VERISTOR	520703		6,139.78		U
07/01/2017	INEI	I1802000		VERISTOR	520703			-6,139.78	U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1802000		VERISTOR	520703		5,138.04		U
07/01/2017	INEI	I1802000		VERISTOR	520703			-5,138.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,398.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			348.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,018.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,018.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			341.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800852		DELL MARKETING LP	520703			1,798.00	U
07/01/2017	PORD	P1800907		DATA NETWORK SOLUTIONS	520703			44.82	U
07/01/2017	PORD	P1800907		DATA NETWORK SOLUTIONS	520703			85.26	U
07/01/2017	PORD	P1800908		DATA NETWORK SOLUTIONS	520703			122.00	U
07/01/2017	PORD	P1800908		DATA NETWORK SOLUTIONS	520703			1,260.32	U
07/01/2017	PORD	P1800908		DATA NETWORK SOLUTIONS	520703			2,079.00	U
07/01/2017	PORD	P1800908		DATA NETWORK SOLUTIONS	520703			41.10	U
07/01/2017	PORD	P1801226		DATA NETWORK SOLUTIONS	520703			90,073.68	U
07/20/2017	INEI	I1803715		DATA NETWORK SOLUTIONS	520703		85.26		U
07/20/2017	INEI	I1803715		DATA NETWORK SOLUTIONS	520703			-85.26	U
07/20/2017	INEI	I1803715		DATA NETWORK SOLUTIONS	520703		44.82		U
07/20/2017	INEI	I1803715		DATA NETWORK SOLUTIONS	520703			-44.82	U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703			-122.00	U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703		2,079.00		U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703		41.10		U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703			-41.10	U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703		1,260.32		U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703			-1,260.32	U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703		122.00		U
07/20/2017	INEI	I1803719		DATA NETWORK SOLUTIONS	520703			-2,079.00	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			156.98	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			676.80	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			676.80	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			1,144.00	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			1,936.00	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			4,180.00	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			1,716.00	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			380.16	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			16,984.00	U

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				GF / County Ordinary	1000				
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			9,856.00	U
07/26/2017	PORD	P1801224		DATA NETWORK SOLUTIONS	520703			3,432.00	U
07/31/2017	INEI	I1803773		DATA NETWORK SOLUTIONS	520703		90,073.68		U
07/31/2017	INEI	I1803773		DATA NETWORK SOLUTIONS	520703			-90,073.68	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-156.98	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		676.80		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		676.80		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-676.80	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		1,144.00		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-1,144.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		3,432.00		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-1,936.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		4,180.00		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-4,180.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		1,716.00		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-1,716.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		380.16		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-380.16	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		16,984.00		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-16,984.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		9,856.00		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-9,856.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		156.98		U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703			-3,432.00	U
08/08/2017	INEI	I1805095		DATA NETWORK SOLUTIONS	520703		1,936.00		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	234,755.00	158,334.11	13,113.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,890.00			U
07/05/2017	ISSU	U1800036		INFORMATION SERVICES	521000		0.02		U
07/13/2017	REQP	R1800088		RHONDA PORTH	521000			58.80	U
07/13/2017	REQP	R1800088		RHONDA PORTH	521000			14.62	U
07/17/2017	ISSU	U1800257		INFO. SRVC.	521000		24.99		U
07/18/2017	POLQ	P1801048		AMAZON.COM LLC	521000			-14.62	U
07/18/2017	POLQ	P1801048		AMAZON.COM LLC	521000			-58.80	U
07/18/2017	PORD	P1801048		AMAZON.COM LLC	521000			58.80	U
07/18/2017	PORD	P1801048		AMAZON.COM LLC	521000			14.97	U
07/23/2017	INNI	I1803108		COUNTY OF LEXINGTON	521000		73.77		U

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				GF / County Ordinary	1000				
08/01/2017	REQP	R1800155		RHONDA PORTH	521000			45.20	U
08/01/2017	POLQ	P1801342		STAPLES BUSINESS ADVANTAGE	521000			-45.20	U
08/01/2017	PORD	P1801342		STAPLES BUSINESS ADVANTAGE	521000			45.20	U
08/08/2017	INEI	I1804849		STAPLES BUSINESS ADVANTAGE	521000		45.20		U
08/08/2017	INEI	I1804849		STAPLES BUSINESS ADVANTAGE	521000			-45.20	U
08/24/2017	REQP	R1800235		RHONDA PORTH	521000			202.28	U
08/31/2017	POLQ	P1801741		DELL MARKETING LP	521000			-202.28	U
08/31/2017	PORD	P1801741		DELL MARKETING LP	521000			202.28	U
ENDING BALANCE: Office Supplies					521000	3,890.00	143.98	276.05	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,284.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		67.55		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		109.61		U
ENDING BALANCE: Duplicating					521100	1,284.00	177.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,280.00			U
07/01/2017	PORD	P1800006		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/20/2017	INEI	I1804392		CABLE & CONNECTIONS INC	521200		47.67		U
07/20/2017	INEI	I1804392		CABLE & CONNECTIONS INC	521200			-47.67	U
08/02/2017	INEI	I1806297		CABLE & CONNECTIONS INC	521200		139.47		U
08/02/2017	INEI	I1806297		CABLE & CONNECTIONS INC	521200			-139.47	U
08/08/2017	INEI	I1804754		CABLE & CONNECTIONS INC	521200			-91.37	U
08/08/2017	INEI	I1804754		CABLE & CONNECTIONS INC	521200		91.37		U
08/08/2017	INEI	I1806298		CABLE & CONNECTIONS INC	521200		21.39		U
08/08/2017	INEI	I1806298		CABLE & CONNECTIONS INC	521200			-21.39	U
08/29/2017	INEC	I1806299		CABLE & CONNECTIONS INC	521200		-55.09		U
08/29/2017	INEC	I1806299		CABLE & CONNECTIONS INC	521200			55.09	U
08/29/2017	INEI	I1806300		CABLE & CONNECTIONS INC	521200			-24.80	U
08/29/2017	INEI	I1806300		CABLE & CONNECTIONS INC	521200		24.80		U
ENDING BALANCE: Operating Supplies					521200	5,280.00	269.61	4,730.39	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,742.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,742.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,181.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,130.82		U
ENDING BALANCE:				Building Insurance	524000	2,181.00	2,130.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	940.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		901.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	940.00	901.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	180.00			U
ENDING BALANCE:				Surety Bonds	524202	180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	4,400.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		5,060.86		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,400.00	5,060.86	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	6,072.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		415.26		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		415.26		U
ENDING BALANCE:				Telephone	525000	6,072.00	830.52	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525003	20,322.00			U
07/01/2017	PORD	P1800012		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2017	INEI	I1802436		SPIRIT COMMUNICATIONS	525003		1,561.28		U
07/01/2017	INEI	I1802436		SPIRIT COMMUNICATIONS	525003			-1,561.28	U
08/01/2017	INEI	I1804666		SPIRIT COMMUNICATIONS	525003		1,573.67		U
08/01/2017	INEI	I1804666		SPIRIT COMMUNICATIONS	525003			-1,573.67	U
08/14/2017	INEI	I1805748		SPIRIT COMMUNICATIONS	525003		1,573.67		U
08/14/2017	INEI	I1805748		SPIRIT COMMUNICATIONS	525003			-1,573.67	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	20,322.00	4,708.62	14,175.54	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	60,977.00			U
07/01/2017	PORD	P1800011		VERIZON WIRELESS	525004			960.00	U
07/01/2017	PORD	P1800014		DEPARTMENT OF ADMINISTRATIO	525004			4,829.40	U
07/01/2017	INNI	I1800691		COMPORIUM	525004		3,998.00		U
07/01/2017	INNI	I1800691		COMPORIUM	525004		795.78		U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525004		76.14		U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525004			-76.14	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
08/01/2017	INNI	I1802705		COMPORIUM	525004		3,998.00		U
08/01/2017	INNI	I1802705		COMPORIUM	525004		795.78		U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	525004		418.36		U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	525004			-418.36	U
08/23/2017	INEI	I1805723		VERIZON WIRELESS	525004			-76.14	U
08/23/2017	INEI	I1805723		VERIZON WIRELESS	525004		76.14		U
ENDING BALANCE: WAN Service Charges					525004	60,977.00	10,576.56	4,800.40	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2017	BD02	J1800320		ABT 18-23	525008	6,000.00			U
08/01/2017	PORD	P1801335		OPEN TEXT INC	525008			6,000.00	U
ENDING BALANCE: Fax Service Charges					525008	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	5,952.00			U
07/01/2017	PORD	P1800011		VERIZON WIRELESS	525021			5,832.00	U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525021			-482.55	U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525021		482.55		U
08/23/2017	INEI	I1805723		VERIZON WIRELESS	525021		482.55		U
08/23/2017	INEI	I1805723		VERIZON WIRELESS	525021			-482.55	U
ENDING BALANCE: Smart Phone Charges					525021	5,952.00	965.10	4,866.90	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525040	17,976.00			U
07/01/2017	PORD	P1800014		DEPARTMENT OF ADMINISTRATIO	525040			16,800.00	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	525040		1,400.00		U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	525040			-1,400.00	U
ENDING BALANCE: Internet Service Charges					525040	17,976.00	2,800.00	14,000.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,612.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		268.76		U
ENDING BALANCE: E-mail Service Charges					525041	3,612.00	537.51	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	66.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	66.00	0.46	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,165.00			U
07/01/2017	PORD	P1800005		GOVERNMENT MANAGEMENT INFOR	525230			375.00	U
07/01/2017	INEI	I1800363		GOVERNMENT MANAGEMENT INFOR	525230		375.00		U
07/01/2017	INEI	I1800363		GOVERNMENT MANAGEMENT INFOR	525230			-375.00	U
07/11/2017	INNI	I1802943		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2017	INNI	I1805967		COUNTY OF LEXINGTON	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,165.00	479.86	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	3,090.00			U

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				GF / County Ordinary	1000				
07/26/2017	INNI	I1802682		GENEROSO, RONALD	525240		68.48		U
07/30/2017	INNI	I1802162		SMITH, RANDALL WILLIAM.	525240		40.13		U
07/31/2017	INNI	I1802812		THOMAS, ANDREW	525240		103.79		U
08/31/2017	INNI	I1805712		GENEROSO, RONALD	525240		102.72		U
08/31/2017	INNI	I1805714		SMITH, RANDALL WILLIAM.	525240		130.01		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,090.00	445.13	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	432.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	432.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	27,497.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		49.58		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		52.70		U
07/25/2017	INNI	I1802187		SCE&G	525300		7.59		U
07/25/2017	INNI	I1802187		SCE&G	525300		1,844.93		U
08/24/2017	INNI	I1804683		SCE&G	525300		7.59		U
08/24/2017	INNI	I1804683		SCE&G	525300		2,017.03		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		36.97		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		38.27		U
ENDING BALANCE: Util / Administration Building					525300	27,497.00	4,054.66	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525319	38,000.00			U
07/10/2017	INNI	I1802269		TOWN OF LEXINGTON	525319		35.57		U
07/17/2017	INNI	I1801717		MID CAROLINA ELECTRIC CO	525319		3,348.93		U
07/26/2017	INNI	I1802225		JOINT MUNICIPAL WATER AND S	525319		58.14		U
08/01/2017	INNI	I1804797		JOINT MUNICIPAL WATER AND S	525319		56.55		U
08/12/2017	INNI	I1803943		MID CAROLINA ELECTRIC CO	525319		3,593.47		U
08/29/2017	INNI	I1805424		TOWN OF LEXINGTON	525319		26.91		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	38,000.00	7,119.57	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	695.00			U
07/11/2017	REQP	R1800080		RHONDA PORTH	540000			31.84	U

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				GF / County Ordinary	1000				
07/11/2017	REQP	R1800080		RHONDA PORTH	540000			397.27	U
07/13/2017	POLQ	P1800941		SHI INTERNATIONAL CORP.	540000			-31.84	U
07/13/2017	POLQ	P1800941		SHI INTERNATIONAL CORP.	540000			-397.27	U
07/13/2017	PORD	P1800941		SHI INTERNATIONAL CORP.	540000			31.84	U
07/13/2017	PORD	P1800941		SHI INTERNATIONAL CORP.	540000			397.27	U
08/04/2017	INEI	I1804046		SHI INTERNATIONAL CORP.	540000		31.84		U
08/04/2017	INEI	I1804046		SHI INTERNATIONAL CORP.	540000			-31.84	U
08/04/2017	INEI	I1804046		SHI INTERNATIONAL CORP.	540000		397.27		U
08/04/2017	INEI	I1804046		SHI INTERNATIONAL CORP.	540000			-397.27	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	695.00	429.11	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	1,135.00			U
07/10/2017	REQP	R1800072		RHONDA PORTH	540010			141.48	U
07/12/2017	POLQ	P1800933		SHI INTERNATIONAL CORP.	540010			-141.48	U
07/12/2017	PORD	P1800933		SHI INTERNATIONAL CORP.	540010			141.48	U
07/17/2017	INEI	I1803377		SHI INTERNATIONAL CORP.	540010			-141.48	U
07/17/2017	INEI	I1803377		SHI INTERNATIONAL CORP.	540010		141.48		U
08/18/2017	REQP	R1800206		RHONDA PORTH	540010			625.36	U
08/29/2017	RCQP	R1800206		RHONDA PORTH	540010			-625.36	U
ENDING BALANCE: Minor Software					540010	1,135.00	141.48	0.00	
BEGINNING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AF012	11,597.00			U
ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	11,597.00	0.00	0.00	
BEGINNING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH037	34,097.00			U
ENDING BALANCE: (1) Microsoft Office Cty Wide Upgde					5AH037	34,097.00	0.00	0.00	
BEGINNING BALANCE: (1) Packet Shaper Upgrade					5AH039	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH039	10,154.00			U
ENDING BALANCE: (1) Packet Shaper Upgrade					5AH039	10,154.00	0.00	0.00	
BEGINNING BALANCE: (1) Enterasys Switch Stacking Cable					5AH042	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH042	995.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Enterasys Switch Stacking Cable	5AH042	995.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Extreme Purview and NAC	5AH045	0.00	0.00	0.00	
08/17/2017	CNEI	A0457341	I1800620	DATA NETWORK SOLUTIONS	5AH045		-7,200.00		U
08/18/2017	CNEI	A0458484	I1803093	DATA NETWORK SOLUTIONS	5AH045		-7,200.00		U
08/18/2017	INNI	I1803188		DATA NETWORK SOLUTIONS	5AH045		7,200.00		U
ENDING BALANCE:		(1)		Extreme Purview and NAC	5AH045	0.00	-7,200.00	0.00	
BEGINNING BALANCE:		(1)		Windows Server License Upgrade	5AI041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI041	34,124.00			U
08/08/2017	REQP	R1800186		HOLLY BOWERS	5AI041			31,891.20	U
08/23/2017	POLQ	P1801623		SOFTWAREONE INC	5AI041			-31,891.20	U
08/23/2017	PORD	P1801623		SOFTWAREONE INC	5AI041			31,891.20	U
ENDING BALANCE:		(1)		Windows Server License Upgrade	5AI041	34,124.00	0.00	31,891.20	
BEGINNING BALANCE:		(3)		Standard Laptops (F3) - Repl	5AI042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI042	3,327.00			U
ENDING BALANCE:		(3)		Standard Laptops (F3) - Repl	5AI042	3,327.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Adobe Acrobat Upgrd County Wide	5AI043	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI043	11,230.00			U
ENDING BALANCE:		(1)		Adobe Acrobat Upgrd County Wide	5AI043	11,230.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI044	9,280.00			U
ENDING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Lync Upgrade - Repl	5AI045	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI045	4,696.00			U
ENDING BALANCE:		(1)		Microsoft Lync Upgrade - Repl	5AI045	4,696.00	0.00	0.00	
BEGINNING BALANCE:		(1)		ADM NCIC Firewall - Repl	5AI046	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI046	7,829.00			U

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				GF / County Ordinary	1000				
07/06/2017	REQP	R1800045		RHONDA PORTH	5AI046			749.00	U
07/06/2017	REQP	R1800045		RHONDA PORTH	5AI046			189.00	U
07/06/2017	REQP	R1800045		RHONDA PORTH	5AI046			1,600.00	U
07/06/2017	REQP	R1800045		RHONDA PORTH	5AI046			146.00	U
07/07/2017	POLQ	P1800837		DATA NETWORK SOLUTIONS	5AI046			-146.00	U
07/07/2017	POLQ	P1800837		DATA NETWORK SOLUTIONS	5AI046			-749.00	U
07/07/2017	POLQ	P1800837		DATA NETWORK SOLUTIONS	5AI046			-189.00	U
07/07/2017	POLQ	P1800837		DATA NETWORK SOLUTIONS	5AI046			-1,600.00	U
07/07/2017	PORD	P1800837		DATA NETWORK SOLUTIONS	5AI046			189.00	U
07/07/2017	PORD	P1800837		DATA NETWORK SOLUTIONS	5AI046			749.00	U
07/07/2017	PORD	P1800837		DATA NETWORK SOLUTIONS	5AI046			1,600.00	U
07/07/2017	PORD	P1800837		DATA NETWORK SOLUTIONS	5AI046			146.00	U
ENDING BALANCE: (1) ADM NCIC Firewall - Repl					5AI046	7,829.00	0.00	2,684.00	
BEGINNING BALANCE: (1) VMWare vSphere Upgrade - Repl					5AI047	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI047	43,642.00			U
ENDING BALANCE: (1) VMWare vSphere Upgrade - Repl					5AI047	43,642.00	0.00	0.00	
BEGINNING BALANCE: (1) BPR NCIC Firewall - Repl					5AI048	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI048	9,163.00			U
07/06/2017	REQP	R1800047		RHONDA PORTH	5AI048			1,498.00	U
07/06/2017	REQP	R1800047		RHONDA PORTH	5AI048			292.00	U
07/06/2017	REQP	R1800047		RHONDA PORTH	5AI048			3,200.00	U
07/06/2017	REQP	R1800047		RHONDA PORTH	5AI048			378.00	U
07/07/2017	POLQ	P1800839		DATA NETWORK SOLUTIONS	5AI048			-3,200.00	U
07/07/2017	POLQ	P1800839		DATA NETWORK SOLUTIONS	5AI048			-378.00	U
07/07/2017	POLQ	P1800839		DATA NETWORK SOLUTIONS	5AI048			-1,498.00	U
07/07/2017	POLQ	P1800839		DATA NETWORK SOLUTIONS	5AI048			-292.00	U
07/07/2017	PORD	P1800839		DATA NETWORK SOLUTIONS	5AI048			1,498.00	U
07/07/2017	PORD	P1800839		DATA NETWORK SOLUTIONS	5AI048			292.00	U
07/07/2017	PORD	P1800839		DATA NETWORK SOLUTIONS	5AI048			378.00	U
07/07/2017	PORD	P1800839		DATA NETWORK SOLUTIONS	5AI048			3,200.00	U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048		378.00		U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048		3,200.00		U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048			-3,200.00	U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048			-292.00	U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048		292.00		U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048			-1,498.00	U

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				GF / County Ordinary	1000				
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048		1,498.00		U
07/24/2017	INEI	I1803721		DATA NETWORK SOLUTIONS	5AI048			-378.00	U
ENDING BALANCE: (1) BPR NCIC Firewall - Repl					5AI048	9,163.00	5,368.00	0.00	
BEGINNING BALANCE: (1) ESX Server - Repl					5AI049	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI049	17,916.00			U
ENDING BALANCE: (1) ESX Server - Repl					5AI049	17,916.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl					5AI050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI050	2,477.00			U
07/18/2017	REQP	R1800103		RHONDA PORTH	5AI050			42.68	U
07/18/2017	REQP	R1800103		RHONDA PORTH	5AI050			24.90	U
07/18/2017	REQP	R1800103		RHONDA PORTH	5AI050			2,316.61	U
07/18/2017	REQP	R1800103		RHONDA PORTH	5AI050			14.22	U
07/19/2017	POLQ	P1801061		DELL MARKETING LP	5AI050			-2,316.61	U
07/19/2017	POLQ	P1801061		DELL MARKETING LP	5AI050			-42.68	U
07/19/2017	POLQ	P1801061		DELL MARKETING LP	5AI050			-24.90	U
07/19/2017	POLQ	P1801061		DELL MARKETING LP	5AI050			-14.22	U
07/19/2017	PORD	P1801061		DELL MARKETING LP	5AI050			2,316.61	U
07/19/2017	PORD	P1801061		DELL MARKETING LP	5AI050			42.68	U
07/19/2017	PORD	P1801061		DELL MARKETING LP	5AI050			14.22	U
07/19/2017	PORD	P1801061		DELL MARKETING LP	5AI050			24.90	U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050		2,316.61		U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050			-2,316.61	U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050		42.68		U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050			-42.68	U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050		24.90		U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050		14.22		U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050			-24.90	U
08/02/2017	INEI	I1804407		DELL MARKETING LP	5AI050			-14.22	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl					5AI050	2,477.00	2,398.41	0.00	
BEGINNING BALANCE: (1) Laptop (F7) - Repl					5AI051	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI051	1,574.00			U
08/14/2017	REQP	R1800204		RHONDA PORTH	5AI051			1,300.72	U
08/14/2017	REQP	R1800204		RHONDA PORTH	5AI051			93.60	U
08/18/2017	POLQ	P1801568		DELL MARKETING LP	5AI051			-1,300.72	U

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				GF / County Ordinary	1000				
08/18/2017	POLQ	P1801568		DELL MARKETING LP	5AI051			-93.60	U
08/18/2017	PORD	P1801568		DELL MARKETING LP	5AI051			1,300.72	U
08/18/2017	PORD	P1801568		DELL MARKETING LP	5AI051			93.60	U
ENDING BALANCE: (1) Laptop (F7) - Repl					5AI051	1,574.00	0.00	1,394.32	
BEGINNING BALANCE: (1) DVD Drive					5AI052	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI052	49.00			U
ENDING BALANCE: (1) DVD Drive					5AI052	49.00	0.00	0.00	
BEGINNING BALANCE: (2) Switches - Repl					5AI053	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI053	4,676.00			U
ENDING BALANCE: (2) Switches - Repl					5AI053	4,676.00	0.00	0.00	
BEGINNING BALANCE: (1) ADM Firewall Upgrade - Repl					5AI054	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI054	90,641.00			U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			17,500.00	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			9,072.00	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			35,952.00	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			3,600.00	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			4,905.60	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			4,905.60	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			9,800.00	U
07/06/2017	REQP	R1800048		RHONDA PORTH	5AI054			4,905.60	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-9,072.00	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-17,500.00	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-4,905.60	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-4,905.60	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-4,905.60	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-35,952.00	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-9,800.00	U
07/06/2017	POLQ	P1801223		DATA NETWORK SOLUTIONS	5AI054			-3,600.00	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			9,072.00	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			4,905.60	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			4,905.60	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			35,952.00	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			9,800.00	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			3,600.00	U

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				GF / County Ordinary	1000				
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			4,905.60	U
07/06/2017	PORD	P1801223		DATA NETWORK SOLUTIONS	5AI054			17,500.00	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-9,800.00	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		9,800.00		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-3,600.00	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		3,600.00		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-17,500.00	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		17,500.00		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-9,072.00	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		35,952.00		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-35,952.00	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		4,905.60		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-4,905.60	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		4,905.60		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-4,905.60	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		9,072.00		U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054			-4,905.60	U
07/31/2017	INEI	I1803772		DATA NETWORK SOLUTIONS	5AI054		4,905.60		U
ENDING BALANCE:		(1) ADM Firewall Upgrade - Repl			5AI054	90,641.00	90,640.80	0.00	
BEGINNING BALANCE:		(1) SQL Server License DC Upgrd-Rpl			5AI055	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI055	114,145.00			U
ENDING BALANCE:		(1) SQL Server License DC Upgrd-Rpl			5AI055	114,145.00	0.00	0.00	
BEGINNING BALANCE:		(1) Summary Court Rack			5AI056	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI056	14,465.00			U
ENDING BALANCE:		(1) Summary Court Rack			5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:		(1) Back-up Archive			5AI057	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI057	7,003.00			U
07/07/2017	REQP	R1800065		RHONDA PORTH	5AI057			7,002.08	U
07/12/2017	POLQ	P1800931		TEAM IA INC	5AI057			-7,002.08	U
07/12/2017	PORD	P1800931		TEAM IA INC	5AI057			7,002.08	U
07/27/2017	ICEI	I1803464		TEAM IA INC	5AI057		-7,002.08		U
07/27/2017	ICEI	I1803464		TEAM IA INC	5AI057			7,002.08	U
07/27/2017	INEI	I1803464		TEAM IA INC	5AI057		7,002.08		U
07/27/2017	INEI	I1803464		TEAM IA INC	5AI057			-7,002.08	U

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				GF / County Ordinary	1000				
07/27/2017	INEI	I1803946		TEAM IA INC	5AI057			-7,002.08	U
07/27/2017	INEI	I1803946		TEAM IA INC	5AI057		7,002.08		U
ENDING BALANCE: (1) Back-up Archive					5AI057	7,003.00	7,002.08	0.00	
BEGINNING BALANCE: (1) BPR Back-Up Internet Firewall					5AI058	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI058	5,152.00			U
07/06/2017	REQP	R1800046		RHONDA PORTH	5AI058			189.00	U
07/06/2017	REQP	R1800046		RHONDA PORTH	5AI058			749.00	U
07/06/2017	REQP	R1800046		RHONDA PORTH	5AI058			1,600.00	U
07/06/2017	REQP	R1800046		RHONDA PORTH	5AI058			146.00	U
07/07/2017	POLQ	P1800838		DATA NETWORK SOLUTIONS	5AI058			-1,600.00	U
07/07/2017	POLQ	P1800838		DATA NETWORK SOLUTIONS	5AI058			-146.00	U
07/07/2017	POLQ	P1800838		DATA NETWORK SOLUTIONS	5AI058			-189.00	U
07/07/2017	POLQ	P1800838		DATA NETWORK SOLUTIONS	5AI058			-749.00	U
07/07/2017	PORD	P1800838		DATA NETWORK SOLUTIONS	5AI058			749.00	U
07/07/2017	PORD	P1800838		DATA NETWORK SOLUTIONS	5AI058			146.00	U
07/07/2017	PORD	P1800838		DATA NETWORK SOLUTIONS	5AI058			189.00	U
07/07/2017	PORD	P1800838		DATA NETWORK SOLUTIONS	5AI058			1,600.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058			-146.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058		146.00		U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058			-146.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058		146.00		U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058			-1,600.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058		1,600.00		U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058			-189.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058			-146.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058		146.00		U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058			-749.00	U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058		749.00		U
07/21/2017	INEI	I1803713		DATA NETWORK SOLUTIONS	5AI058		189.00		U
07/24/2017	CORD	P1800838		DATA NETWORK SOLUTIONS	5AI058			146.00	U
07/24/2017	CORD	P1800838		DATA NETWORK SOLUTIONS	5AI058			146.00	U
ENDING BALANCE: (1) BPR Back-Up Internet Firewall					5AI058	5,152.00	2,976.00	0.00	
BEGINNING BALANCE: (1) SQL Server License iasWorld					5AI059	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI059	3,373.00			U
ENDING BALANCE: (1) SQL Server License iasWorld					5AI059	3,373.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Oracle License Banner Self Serv			5AI060	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI060	26,880.00			U
ENDING BALANCE:		(1) Oracle License Banner Self Serv			5AI060	26,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,359,348.00	145,913.88	0.00	
				GENERAL OPERATING	07	1,416,729.00	467,222.59	253,469.84	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,790.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,790.83		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,790.83		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,372.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,372.49	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
				PERSONAL SERVICES	06	1,359,348.00	154,286.37	0.00	
				GENERAL OPERATING	07	1,416,729.00	467,222.59	253,469.84	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	102,909.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,102.28		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,102.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,102.28		U
ENDING BALANCE: Salaries & Wages					510100	106,659.00	12,306.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,873.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		279.40		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		279.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		279.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,873.00	838.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	13,954.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		556.27		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		556.27		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		556.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,954.00	1,668.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	320.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		12.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		12.71		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		12.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	320.00	38.13	0.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520102	3,289.00			U
07/01/2017	PORD	P1800327		BANK AND BUSINESS SYSTEMS I	520102			822.00	U
07/01/2017	PORD	P1800468		PALMETTO MICROFILM SYSTEMS	520102			1,156.00	U
07/01/2017	PORD	P1800468		PALMETTO MICROFILM SYSTEMS	520102			1,311.00	U
07/01/2017	INEI	I1805513		PALMETTO MICROFILM SYSTEMS	520102		1,080.00		U
07/01/2017	INEI	I1805513		PALMETTO MICROFILM SYSTEMS	520102			-1,156.00	U
07/01/2017	INEI	I1805513		PALMETTO MICROFILM SYSTEMS	520102		1,225.00		U
07/01/2017	INEI	I1805513		PALMETTO MICROFILM SYSTEMS	520102			-1,311.00	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,289.00	2,305.00	822.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	3,831.00			U
07/01/2017	PORD	P1800326		SC DEPT OF ARCHIVES & HISTO	520200			3,831.00	U
08/15/2017	INEI	I1805303		SC DEPT OF ARCHIVES & HISTO	520200			-119.55	U
08/15/2017	INEI	I1805303		SC DEPT OF ARCHIVES & HISTO	520200		119.55		U
ENDING BALANCE: Contracted Services					520200	3,831.00	119.55	3,711.45	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	378.00			U
07/01/2017	PORD	P1800328		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2017	INEI	I1804190		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2017	INEI	I1804190		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	831.00			U
ENDING BALANCE: Technical Services					520700	831.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	600.00			U
07/01/2017	PORD	P1800469		RECORD MANAGEMENT SOFTWARE,	520702			560.00	U
07/01/2017	INEI	I1802146		RECORD MANAGEMENT SOFTWARE,	520702			-560.00	U
07/01/2017	INEI	I1802146		RECORD MANAGEMENT SOFTWARE,	520702		560.00		U
ENDING BALANCE: Technical Currency & Support					520702	600.00	560.00	0.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	600.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		16.82		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		27.31		U
ENDING BALANCE:				Duplicating	521100	600.00	44.13	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	962.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		961.04		U
ENDING BALANCE:				Building Insurance	524000	962.00	961.04	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	573.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	556.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	760.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		59.17		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		59.17		U
ENDING BALANCE:				Telephone	525000	760.00	118.34	0.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		10.28		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		1.38		U
ENDING BALANCE:				Postage	525100	200.00	11.66	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,534.00			U
07/26/2017	INNI	TR21065		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
08/09/2017	INNI	TR21066		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,534.00	240.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	638.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		29.96		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		43.33		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	638.00	73.29	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525301	13,283.00			U
07/12/2017	INNI	I1802243		TOWN OF LEXINGTON	525301		124.21		U
07/25/2017	INNI	I1802187		SCE&G	525301		1,072.15		U
08/24/2017	INNI	I1804683		SCE&G	525301		1,241.84		U
08/29/2017	INNI	I1805403		TOWN OF LEXINGTON	525301		86.68		U
ENDING BALANCE:				Util / Courthouse	525301	13,283.00	2,524.88	0.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	13,598.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		141.11		U
07/25/2017	INNI	I1802187		SCE&G	525385		1,250.12		U
08/24/2017	INNI	I1804683		SCE&G	525385		1,443.86		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		83.52		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	13,598.00	2,918.61	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1A) - Repl			5AI061	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI061	882.00			U
ENDING BALANCE:		(1) Standard Computer (F1A) - Repl			5AI061	882.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop w/Acc.(F3)-Repl			5AI062	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI062	1,316.00			U
ENDING BALANCE:		(1) Standard Laptop w/Acc.(F3)-Repl			5AI062	1,316.00	0.00	0.00	
BEGINNING BALANCE:		(1) External DVD Drive			5AI063	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI063	49.00			U
ENDING BALANCE:		(1) External DVD Drive			5AI063	49.00	0.00	0.00	
BEGINNING BALANCE:		(1) Scanner			5AI064	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI064	8,093.00			U
07/07/2017	PORD	P1800849		PALMETTO MICROFILM SYSTEMS	5AI064			263.00	U
07/07/2017	PORD	P1800849		PALMETTO MICROFILM SYSTEMS	5AI064			6,714.25	U
07/07/2017	PORD	P1800849		PALMETTO MICROFILM SYSTEMS	5AI064			1,025.00	U
ENDING BALANCE:		(1) Scanner			5AI064	8,093.00	0.00	8,002.25	
BEGINNING BALANCE:		(1) Adv Network Printer (F2) - Repl			5AI065	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI065	1,611.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI065	74.00			U

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				
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI065			1,048.60	U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI065			218.28	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI065			-1,048.60	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI065			-218.28	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI065			1,048.60	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI065			218.28	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI065		1,048.60		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI065			-1,048.60	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI065		218.28		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI065			-218.28	U
ENDING BALANCE:		(1) Adv Network Printer (F2) - Repl			5AI065	1,685.00	1,266.88	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	152,206.00	18,751.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	58,645.00	12,120.38	12,535.70	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		633.97		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		633.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		633.97		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,901.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,901.91	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	152,206.00	20,653.87	0.00	
				GENERAL OPERATING	07	58,645.00	12,120.38	12,535.70	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	992,856.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	38,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		127.21		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		43,434.90		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		37,581.94		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		37,847.97		U
ENDING BALANCE: Salaries & Wages					510100	1,031,606.00	118,992.02	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		4.55		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		115.22		U
ENDING BALANCE: Overtime					510200	0.00	119.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	75,954.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-322.55		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		3,077.11		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,648.45		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,677.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,954.00	8,080.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	134,631.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-325.79		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		4,659.07		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		4,659.29		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		4,710.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	134,631.00	13,702.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	234,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		19,500.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	39,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	69,519.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-70.26		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		3,424.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		2,298.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		2,542.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	69,519.00	8,194.57	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511213		-276.20		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		1,230.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		437.46		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		437.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,829.43	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	69,533.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	520100			6,745.00	U
07/01/2017	PORD	P1800267		CARAWAY FIRE & SAFETY	520100			1,250.00	U
07/01/2017	PORD	P1800295		NOW ELECTRIC LLC	520100			600.00	U
07/01/2017	PORD	P1800305		SIMPLEXGRINNEL LP	520100			4,772.00	U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100		750.00		U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100			-750.00	U
07/01/2017	INEI	I1808026		OTIS ELEVATOR COMPANY	520100		2,400.00		U
07/01/2017	INEI	I1808028		OTIS ELEVATOR COMPANY	520100		1,500.00		U
07/01/2017	INEI	I1808028		OTIS ELEVATOR COMPANY	520100			-1,500.00	U
07/01/2017	PORD	P1800913		OTIS ELEVATOR COMPANY	520100			9,000.00	U
07/01/2017	PORD	P1800913		OTIS ELEVATOR COMPANY	520100			3,000.00	U
07/01/2017	PORD	P1800913		OTIS ELEVATOR COMPANY	520100			9,600.00	U
07/25/2017	INEI	I1803645		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/25/2017	INEI	I1803645		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			8,015.90	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			6,247.50	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			10,817.96	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			1,362.00	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			107.50	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			2,076.69	U

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				GF / County Ordinary	1000				
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			152.42	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			33.00	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			5,303.34	U
07/31/2017	INEI	I1803643		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/31/2017	INEI	I1803643		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/14/2017	INEI	I1803968		ADVANCED DOOR SYSTEMS INC	520100		950.00		U
08/14/2017	INEI	I1803968		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
08/14/2017	INEI	I1803970		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/14/2017	INEI	I1803970		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/14/2017	INEI	I1803971		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/14/2017	INEI	I1803971		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/15/2017	INEI	I1803967		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/15/2017	INEI	I1803967		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/15/2017	INEI	I1803969		ADVANCED DOOR SYSTEMS INC	520100		1,235.00		U
08/15/2017	INEI	I1803969		ADVANCED DOOR SYSTEMS INC	520100			-1,235.00	U
08/15/2017	INEI	I1805187		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/15/2017	INEI	I1805187		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/15/2017	INEI	I1806857		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/15/2017	INEI	I1806857		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
ENDING BALANCE:			Contracted Maintenance		520100	69,533.00	7,880.00	61,203.31	
BEGINNING BALANCE:			Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	16,150.00			U
07/01/2017	PORD	P1800289		LOWES	520103			1,000.00	U
07/01/2017	PORD	P1800318		W P LAW INC	520103			500.00	U
07/25/2017	PORD	P1801170		EXCEED LANDSCAPE SOLUTIONS	520103			7,500.00	U
08/26/2017	INEI	I1808558		EXCEED LANDSCAPE SOLUTIONS	520103			-3,675.00	U
08/26/2017	INEI	I1808558		EXCEED LANDSCAPE SOLUTIONS	520103		3,675.00		U
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	16,150.00	3,675.00	5,325.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	11,137.00			U
07/01/2017	PORD	P1800267		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2017	PORD	P1800267		CARAWAY FIRE & SAFETY	520200			500.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	520200			4,967.00	U
07/01/2017	PORD	P1800299		PSI/CAROLINAS INC	520200			450.00	U
07/01/2017	PORD	P1800299		PSI/CAROLINAS INC	520200			400.00	U
07/01/2017	PORD	P1800301		SC DEPT OF LABOR LICENSING	520200			315.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800316		SUNCOAST ELEVATOR INSPECTIO	520200			805.00	U
07/01/2017	INEI	I1805519		LOWMAN COMMUNICATIONS INC	520200		6,232.00		U
07/01/2017	INEI	I1805519		LOWMAN COMMUNICATIONS INC	520200			-6,232.00	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			750.00	U
08/23/2017	CORD	P1800290		LOWMAN COMMUNICATIONS INC	520200			1,265.00	U
ENDING BALANCE: Contracted Services					520200	11,137.00	6,232.00	3,470.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	6,216.00			U
07/01/2017	PORD	P1800461		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2017	PORD	P1800461		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2017	PORD	P1800461		ADVANCED DISPOSAL SERVICES	520231			528.00	U
07/01/2017	PORD	P1800461		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2017	PORD	P1800461		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231			-44.00	U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231		44.00		U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/01/2017	INEI	I1806451		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/11/2017	BD02	J1800019		ABT 18-004	520231	312.00			U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231			-44.00	U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/01/2017	INEI	I1808760		ADVANCED DISPOSAL SERVICES	520231		44.00		U
ENDING BALANCE: Garbage Pickup Service					520231	6,528.00	1,088.00	5,440.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Refrigerant Disposal & Testing Acct			520241	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	720.00			U
ENDING BALANCE:		Technical Services			520700	720.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,500.00			U
07/03/2017	ISSU	U1800017		BUILDING SERVICES	521000		36.86		U
07/06/2017	ISSU	U1800101		BUILDING SERVICES OFFICE	521000		16.03		U
07/06/2017	ISSU	U1800110		PRINT SHOP	521000		6.32		U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			36.19	U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			36.19	U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			36.19	U
07/11/2017	PORD	P1800918		U S INK AND TONER INC	521000			71.09	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000		71.09		U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000		36.19		U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000		36.19		U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-36.19	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-36.19	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-71.09	U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000		36.19		U
07/12/2017	INEI	I1802590		U S INK AND TONER INC	521000			-36.19	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			37.88	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			6.08	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			50.49	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			8.71	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			30.30	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			26.11	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			19.24	U
07/13/2017	PORD	P1800950		FORMS & SUPPLY INC	521000			22.21	U
07/17/2017	ISSU	U1800275		BLDG SRVC	521000		31.60		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-50.49	U

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				GF / County Ordinary	1000				
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		50.49		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-8.71	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		8.71		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-26.11	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		26.11		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-19.24	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		19.24		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-22.21	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		22.21		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		37.88		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-6.08	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		6.08		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-30.30	U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000		30.30		U
07/17/2017	INEI	I1804309		FORMS & SUPPLY INC	521000			-37.88	U
08/04/2017	ISSU	U1800616		BUILDING SERVICES	521000		1.52		U
08/14/2017	ISSU	U1800754		BUILDING SERVICES	521000		1.76		U
08/31/2017	ISSU	U1801120		BUILDING SERVICES	521000		6.36		U
ENDING BALANCE: Office Supplies					521000	1,500.00	481.13	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,100.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		94.67		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		153.63		U
ENDING BALANCE: Duplicating					521100	1,100.00	248.30	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	55,000.00			U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2017	PORD	P1800314		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2017	PORD	P1800317		WAPER, INC.	521200			12,000.00	U
07/06/2017	ISSU	U1800087		BUILDING SERVICES- JUDICIAL	521200		981.15		U
07/06/2017	ISSU	U1800088		BUILDING SERVICES- ADMIN	521200		426.37		U
07/06/2017	ISSU	U1800089		BUILDING SERVICES - AUXILLA	521200		329.05		U
07/06/2017	ISSU	U1800090		BUILDING SERVICES- SUMMARY	521200		115.99		U
07/06/2017	ISSU	U1800091		BUILDING SERVICES 911	521200		99.77		U
07/06/2017	ISSU	U1800092		BUILDING SERVICES- DSS	521200		284.21		U
07/06/2017	ISSU	U1800094		BUILDING SERVICES- OFFICE	521200		56.54		U

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				GF / County Ordinary	1000				
07/13/2017	ISSU	U1800222		BLDG SRVC / OFFICE	521200		128.10		U
07/13/2017	ISSU	U1800223		BLDG SRVC / ADMIN	521200		196.02		U
07/14/2017	PORD	P1800991		AMAZON.COM LLC	521200			108.12	U
07/14/2017	PORD	P1800991		AMAZON.COM LLC	521200			10.17	U
07/14/2017	INEI	I1804776		GRAINGER INDUSTRIAL SUPPLY	521200			-301.23	U
07/14/2017	INEI	I1804776		GRAINGER INDUSTRIAL SUPPLY	521200		301.23		U
07/17/2017	INNI	I1803102		COUNTY OF LEXINGTON	521200		118.29		U
07/18/2017	ISSU	U1800288		BUILDING SERVICES- OFFICE	521200		167.48		U
07/18/2017	ISSU	U1800289		BUILDING SERVICES- OFFICE	521200		24.45		U
07/18/2017	ISSU	U1800290		BUILDING SERVICES- BATESBUR	521200		124.55		U
07/21/2017	INEI	I1804449		WAPER, INC.	521200		3,040.62		U
07/21/2017	INEI	I1804449		WAPER, INC.	521200			-3,040.62	U
07/27/2017	ISSU	U1800449		BUILDING SERVICES	521200		6.37		U
08/01/2017	ISSU	U1800527		BUILDING SERVICES - JUDICIAL	521200		639.39		U
08/01/2017	ISSU	U1800528		BUILDING SERVICES- SUMMARY	521200		136.94		U
08/01/2017	ISSU	U1800529		BUILDING SERVICES 911	521200		131.24		U
08/01/2017	ISSU	U1800530		BUILDING SERVICES - AUXILLA	521200		50.86		U
08/03/2017	ISSU	U1800608		BUILDING SERVICES - DSS	521200		98.58		U
08/03/2017	ISSU	U1800609		BUILDING SERVICES- ADMIN	521200		688.32		U
08/07/2017	ISSU	U1800655		B/S DSS	521200		14.72		U
08/07/2017	ISSU	U1800656		B/S- OFFICE	521200		79.34		U
08/15/2017	ISSU	U1800814		BUILDING SERVICES	521200		8.25		U
08/15/2017	ISSU	U1800819		BUILDING SERVICES	521200		81.44		U
08/18/2017	INEI	I1805200		WAPER, INC.	521200			-1,438.08	U
08/18/2017	INEI	I1805200		WAPER, INC.	521200		1,438.08		U
08/21/2017	ISSU	U1800892		BUILDING SERVICES- JUDICIAL	521200		133.11		U
08/22/2017	ISSU	U1800930		BUILDING SERVICES	521200		35.52		U
08/22/2017	INNI	CT36133		GENUINE PARTS COMPANY INC	521200		133.74		U
08/31/2017	ISSU	U1801144		BUILDING SERVICES- ADMIN	521200		481.02		U
08/31/2017	ISSU	U1801146		BUILDING SERVICES- SWANSEA	521200		88.30		U
08/31/2017	ISSU	U1801147		BUILDING SERVICES- AUXILLAR	521200		147.51		U
08/31/2017	ISSU	U1801148		BUILDING SERVICES 911	521200		116.70		U
08/31/2017	ISSU	U1801149		BUILDING SERVICES- JUDICIAL	521200		521.85		U
08/31/2017	ISSU	U1801150		BUILDING SERVICES- OFFICE	521200		78.24		U
ENDING BALANCE: Operating Supplies					521200	55,000.00	11,503.34	10,038.36	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	111,925.00			U
07/01/2017	PORD	P1800256		ADI	522000			100.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			7,500.00	U
07/01/2017	PORD	P1800258		AQUA SEAL	522000			3,560.00	U
07/01/2017	PORD	P1800259		ARC3 GASES	522000			250.00	U
07/01/2017	PORD	P1800261		BATTERIES PLUS BULBS	522000			150.00	U
07/01/2017	PORD	P1800262		BEARING DISTRIBUTORS INC	522000			400.00	U
07/01/2017	PORD	P1800263		BINSWANGER GLASS	522000			500.00	U
07/01/2017	PORD	P1800265		CANNON PLUMBING INC	522000			3,100.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2017	PORD	P1800268		CARRIER ENTERPRISE LLC	522000			250.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2017	PORD	P1800271		C K SUPPLY	522000			750.00	U
07/01/2017	PORD	P1800273		COOK & BOARDMAN, INC.	522000			1,800.00	U
07/01/2017	PORD	P1800279		DILLON SUPPLY	522000			500.00	U
07/01/2017	PORD	P1800280		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			4,000.00	U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	522000			800.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2017	PORD	P1800288		JMS FENCE CO INC	522000			500.00	U
07/01/2017	PORD	P1800289		LOWES	522000			2,500.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2017	PORD	P1800291		MCWATERS INC	522000			1,000.00	U
07/01/2017	PORD	P1800294		GENUINE PARTS COMPANY INC	522000			150.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			800.00	U
07/01/2017	PORD	P1800297		PALMETTO CONTROLS INC	522000			1,500.00	U
07/01/2017	PORD	P1800298		PALMETTO AIR & CHILLER SERV	522000			7,500.00	U
07/01/2017	PORD	P1800302		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2017	PORD	P1800303		SHEPPARD'S GLASS INC	522000			1,000.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
07/01/2017	PORD	P1800306		STANICK SHEET METAL & ROOFI	522000			250.00	U
07/01/2017	PORD	P1800310		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			2,250.00	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			783.12	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			1,422.00	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			1,470.00	U
07/01/2017	PORD	P1800462		BINSWANGER GLASS	522000			11.77	U
07/01/2017	INEI	I1802377		COMPORIUM	522000			-750.00	U
07/01/2017	INEI	I1802377		COMPORIUM	522000		750.00		U
07/01/2017	PORD	P1800880		COMPORIUM	522000			750.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800913		OTIS ELEVATOR COMPANY	522000			2,500.00	U
07/03/2017	CORD	P1800274		COLUMBIA FIRE AND SAFETY	522000			350.00	U
07/03/2017	CORD	P1800274		COLUMBIA FIRE AND SAFETY	522000			450.00	U
07/03/2017	CORD	P1800274		COLUMBIA FIRE AND SAFETY	522000			900.00	U
07/03/2017	INEI	I1802288		LOWMAN COMMUNICATIONS INC	522000		228.00		U
07/03/2017	INEI	I1802288		LOWMAN COMMUNICATIONS INC	522000			-228.00	U
07/06/2017	INEI	I1802375		ARC3 GASES	522000		49.49		U
07/06/2017	INEI	I1802375		ARC3 GASES	522000			-49.49	U
07/06/2017	INEI	I1804495		CITY ELECTRIC SUPPLY CO	522000		45.78		U
07/06/2017	INEI	I1804495		CITY ELECTRIC SUPPLY CO	522000			-45.78	U
07/10/2017	INEI	I1802648		LOWES	522000			-8.90	U
07/10/2017	INEI	I1802648		LOWES	522000		8.90		U
07/11/2017	BD02	J1800019		ABT 18-004	522000	-312.00			U
07/11/2017	INEC	I1803043		BATTERIES PLUS BULBS	522000		-10.65		U
07/11/2017	INEC	I1803043		BATTERIES PLUS BULBS	522000			10.65	U
07/11/2017	INEI	I1802649		LOWES	522000			-25.29	U
07/11/2017	INEI	I1802649		LOWES	522000		25.29		U
07/11/2017	INEI	I1803041		BATTERIES PLUS BULBS	522000			-10.65	U
07/11/2017	INEI	I1803041		BATTERIES PLUS BULBS	522000		10.65		U
07/12/2017	INEI	I1802650		LOWES	522000			-12.04	U
07/12/2017	INEI	I1802650		LOWES	522000		12.04		U
07/17/2017	INEI	I1803621		FERGUSON ENTERPRISES INC	522000			-33.98	U
07/17/2017	INEI	I1803621		FERGUSON ENTERPRISES INC	522000		33.98		U
07/17/2017	INEI	I1804497		CITY ELECTRIC SUPPLY CO	522000			-595.09	U
07/17/2017	INEI	I1804497		CITY ELECTRIC SUPPLY CO	522000		595.09		U
07/17/2017	PORD	P1801059		CONTROL MANAGEMENT INC	522000			1,000.00	U
07/18/2017	INEI	I1803059		GENUINE PARTS COMPANY INC	522000		10.57		U
07/18/2017	INEI	I1803059		GENUINE PARTS COMPANY INC	522000			-10.57	U
07/18/2017	INEI	I1803622		FERGUSON ENTERPRISES INC	522000			-3.94	U
07/18/2017	INEI	I1803622		FERGUSON ENTERPRISES INC	522000		3.94		U
07/20/2017	INEI	I1803276		LOWES	522000		8.07		U
07/20/2017	INEI	I1803276		LOWES	522000			-8.07	U
07/20/2017	INEI	I1803878		US LOCK	522000		59.89		U
07/20/2017	INEI	I1803878		US LOCK	522000			-59.89	U
07/21/2017	INEI	I1802841		ADVANCED DOOR SYSTEMS INC	522000		1,061.33		U
07/21/2017	INEI	I1802841		ADVANCED DOOR SYSTEMS INC	522000			-1,061.33	U
07/21/2017	INEI	I1803044		BATTERIES PLUS BULBS	522000		38.46		U
07/21/2017	INEI	I1803044		BATTERIES PLUS BULBS	522000			-38.46	U
07/24/2017	INEI	I1803623		FERGUSON ENTERPRISES INC	522000			-12.07	U
07/24/2017	INEI	I1803623		FERGUSON ENTERPRISES INC	522000		12.07		U

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				GF / County Ordinary	1000				
07/25/2017	INEC	I1806812		CITY ELECTRIC SUPPLY CO	522000		-29.18		U
07/25/2017	INEC	I1806812		CITY ELECTRIC SUPPLY CO	522000			29.18	U
07/25/2017	INEI	I1803426		GENUINE PARTS COMPANY INC	522000			-69.08	U
07/25/2017	INEI	I1803426		GENUINE PARTS COMPANY INC	522000		69.08		U
07/25/2017	INEI	I1803636		ADVANCED DOOR SYSTEMS INC	522000		696.88		U
07/25/2017	INEI	I1803636		ADVANCED DOOR SYSTEMS INC	522000			-696.88	U
07/25/2017	INEI	I1803637		ADVANCED DOOR SYSTEMS INC	522000		162.33		U
07/25/2017	INEI	I1803637		ADVANCED DOOR SYSTEMS INC	522000			-162.33	U
07/25/2017	INEI	I1805740		CONTROL MANAGEMENT INC	522000			-715.58	U
07/25/2017	INEI	I1805740		CONTROL MANAGEMENT INC	522000		715.58		U
07/25/2017	INEI	I1805741		CONTROL MANAGEMENT INC	522000		327.95		U
07/25/2017	INEI	I1805741		CONTROL MANAGEMENT INC	522000			-327.95	U
07/25/2017	INEI	I1806811		CITY ELECTRIC SUPPLY CO	522000		29.18		U
07/25/2017	INEI	I1806811		CITY ELECTRIC SUPPLY CO	522000			-29.18	U
07/26/2017	INEI	I1803624		FERGUSON ENTERPRISES INC	522000		18.40		U
07/26/2017	INEI	I1803624		FERGUSON ENTERPRISES INC	522000			-18.40	U
07/26/2017	INEI	I1804006		ARC3 GASES	522000		95.23		U
07/26/2017	INEI	I1804006		ARC3 GASES	522000			-95.23	U
07/27/2017	INEI	I1803638		ADVANCED DOOR SYSTEMS INC	522000		1,088.29		U
07/27/2017	INEI	I1803638		ADVANCED DOOR SYSTEMS INC	522000			-1,088.29	U
07/27/2017	INEI	I1803880		US LOCK	522000		33.62		U
07/27/2017	INEI	I1803880		US LOCK	522000			-33.62	U
07/28/2017	INEC	I1803639		ADVANCED DOOR SYSTEMS INC	522000		-1,088.29		U
07/28/2017	INEC	I1803639		ADVANCED DOOR SYSTEMS INC	522000			1,088.29	U
07/28/2017	INEI	I1803832		EPTING DISTRIBUTORS INC	522000		8.87		U
07/28/2017	INEI	I1803832		EPTING DISTRIBUTORS INC	522000			-8.87	U
07/31/2017	ISSU	U1800483		BUILDING SERVICES	522000		698.95		U
07/31/2017	ISSU	U1800514		BUILDING SERVICES	522000		304.57		U
07/31/2017	INEC	I1803641		ADVANCED DOOR SYSTEMS INC	522000			696.88	U
07/31/2017	INEC	I1803641		ADVANCED DOOR SYSTEMS INC	522000		-696.88		U
07/31/2017	INEI	I1803640		ADVANCED DOOR SYSTEMS INC	522000		203.15		U
07/31/2017	INEI	I1803640		ADVANCED DOOR SYSTEMS INC	522000			-203.15	U
07/31/2017	INEI	I1804456		LOWMAN COMMUNICATIONS INC	522000		424.08		U
07/31/2017	INEI	I1804456		LOWMAN COMMUNICATIONS INC	522000			-424.08	U
08/01/2017	INEI	I1804498		CITY ELECTRIC SUPPLY CO	522000			-61.66	U
08/01/2017	INEI	I1804498		CITY ELECTRIC SUPPLY CO	522000		61.66		U
08/01/2017	INEI	I1804500		CITY ELECTRIC SUPPLY CO	522000		215.78		U
08/01/2017	INEI	I1804500		CITY ELECTRIC SUPPLY CO	522000			-215.78	U
08/02/2017	INEI	I1804066		FERGUSON ENTERPRISES INC	522000		30.97		U
08/02/2017	INEI	I1804066		FERGUSON ENTERPRISES INC	522000			-30.97	U

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				GF / County Ordinary	1000				
08/02/2017	INEI	I1804258		LOWES	522000		27.39		U
08/02/2017	INEI	I1804258		LOWES	522000			-27.39	U
08/03/2017	INEI	I1803642		ADVANCED DOOR SYSTEMS INC	522000		248.25		U
08/03/2017	INEI	I1803642		ADVANCED DOOR SYSTEMS INC	522000			-248.25	U
08/03/2017	INEI	I1804040		SHERWIN WILLIAMS COMPANY	522000			-24.80	U
08/03/2017	INEI	I1804040		SHERWIN WILLIAMS COMPANY	522000		24.80		U
08/08/2017	ISSU	U1800662		B/S	522000		728.75		U
08/09/2017	INEI	I1805704		COMPORIUM	522000			-825.76	U
08/09/2017	INEI	I1805704		COMPORIUM	522000		825.76		U
08/09/2017	PORD	P1801534		COMPORIUM	522000			750.00	U
08/11/2017	INEI	I1804850		SHERWIN WILLIAMS COMPANY	522000			-31.32	U
08/11/2017	INEI	I1804850		SHERWIN WILLIAMS COMPANY	522000		31.32		U
08/14/2017	INEI	I1804766		FERGUSON ENTERPRISES INC	522000			-52.87	U
08/14/2017	INEI	I1804766		FERGUSON ENTERPRISES INC	522000		52.87		U
08/15/2017	INEI	I1805167		UNITED REFRIGERATION INC	522000		241.33		U
08/15/2017	INEI	I1805167		UNITED REFRIGERATION INC	522000			-241.33	U
08/16/2017	ISSU	U1800845		BUILDING SERVICES	522000		83.76		U
08/16/2017	INEI	I1805263		GENUINE PARTS COMPANY INC	522000			-46.23	U
08/16/2017	INEI	I1805263		GENUINE PARTS COMPANY INC	522000		46.23		U
08/17/2017	INNI	CR18225		COMPORIUM	522000		283.83		U
08/21/2017	INEI	I1805925		GRAYBAR ELECTRIC COMPANY IN	522000		68.24		U
08/21/2017	INEI	I1805925		GRAYBAR ELECTRIC COMPANY IN	522000			-68.24	U
08/21/2017	INEI	I1806153		US LOCK	522000			-114.54	U
08/21/2017	INEI	I1806153		US LOCK	522000		114.54		U
08/23/2017	INEI	I1805876		JMS FENCE CO INC	522000			-350.00	U
08/23/2017	INEI	I1805876		JMS FENCE CO INC	522000		350.00		U
08/28/2017	PORD	P1801694		DNB ELECTRIC INC	522000			2,000.00	U
08/28/2017	INEI	I1806069		FERGUSON ENTERPRISES INC	522000		3.66		U
08/28/2017	INEI	I1806069		FERGUSON ENTERPRISES INC	522000			-3.66	U
08/28/2017	INEI	I1806813		CITY ELECTRIC SUPPLY CO	522000		63.99		U
08/28/2017	INEI	I1806813		CITY ELECTRIC SUPPLY CO	522000			-63.99	U
08/28/2017	INEI	I1806891		SHERWIN WILLIAMS COMPANY	522000			-30.36	U
08/28/2017	INEI	I1806891		SHERWIN WILLIAMS COMPANY	522000		30.36		U
08/29/2017	INEI	I1806624		LOWES	522000			-53.97	U
08/29/2017	INEI	I1806624		LOWES	522000		53.97		U
08/29/2017	INEI	I1806625		LOWES	522000		61.93		U
08/29/2017	INEI	I1806625		LOWES	522000			-61.93	U
08/29/2017	INEI	I1807212		FERGUSON ENTERPRISES INC	522000		89.42		U
08/29/2017	INEI	I1807212		FERGUSON ENTERPRISES INC	522000			-89.42	U
08/29/2017	INEI	I1807213		FERGUSON ENTERPRISES INC	522000			-5.20	U

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				GF / County Ordinary	1000				
08/29/2017	INEI	I1807213		FERGUSON ENTERPRISES INC	522000		5.20		U
08/30/2017	INEI	I1806626		LOWES	522000			-34.46	U
08/30/2017	INEI	I1806626		LOWES	522000		34.46		U
08/30/2017	INEI	I1807432		ADVANCED DOOR SYSTEMS INC	522000			-275.00	U
08/30/2017	INEI	I1807432		ADVANCED DOOR SYSTEMS INC	522000		275.00		U
08/30/2017	INNI	I1806071		COUNTY OF LEXINGTON	522000		518.56		U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000		11.77		U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000		1,422.00		U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000			-1,422.00	U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000			-783.12	U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000		783.12		U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000		1,470.00		U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000			-1,470.00	U
08/31/2017	INEI	I1806596		BINSWANGER GLASS	522000			-11.77	U
08/31/2017	INEI	I1806628		LOWES	522000		8.50		U
08/31/2017	INEI	I1806628		LOWES	522000			-8.50	U
08/31/2017	INEI	I1806629		LOWES	522000			-9.64	U
08/31/2017	INEI	I1806629		LOWES	522000		9.64		U
08/31/2017	INEI	I1806656		EPTING DISTRIBUTORS INC	522000		5.52		U
08/31/2017	INEI	I1806656		EPTING DISTRIBUTORS INC	522000			-5.52	U
ENDING BALANCE: Building Repairs & Maintenance					522000	111,613.00	14,287.29	54,503.02	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522001	8,000.00			U
07/01/2017	PORD	P1800272		CLEAN WORLD USA LLC	522001			5,000.00	U
08/08/2017	INEI	I1807447		CLEAN WORLD USA LLC	522001			-51.57	U
08/08/2017	INEI	I1807447		CLEAN WORLD USA LLC	522001		51.57		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	51.57	4,948.43	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	3,679.00			U
07/01/2017	PORD	P1800264		BLANCHARD MACHINERY CO	522050			848.12	U
07/01/2017	PORD	P1800264		BLANCHARD MACHINERY CO	522050			850.71	U
07/01/2017	PORD	P1800276		CUMMINS SALES AND SERVICE	522050			125.00	U
08/01/2017	PORD	P1801708		THE W W WILLIAMS COMPANY LL	522050			203.00	U
08/16/2017	POCL	*1800569		Close PO P1800276	522050			-125.00	U
08/21/2017	INEI	I1804957		BLANCHARD MACHINERY CO	522050			-848.12	U
08/21/2017	INEI	I1804957		BLANCHARD MACHINERY CO	522050		766.75		U

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				GF / County Ordinary	1000				
08/21/2017	INEI	I1804957		BLANCHARD MACHINERY CO	522050			-850.71	U
08/21/2017	INEI	I1804957		BLANCHARD MACHINERY CO	522050		769.33		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,679.00	1,536.08	203.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	5,250.00			U
07/01/2017	PORD	P1800260		A - Z LAWN MOWER PARTS, LLC	522200			300.00	U
07/01/2017	PORD	P1800269		CATOE'S POWER EQUIPMENT INC	522200			3,000.00	U
07/01/2017	PORD	P1800274		COLUMBIA FIRE AND SAFETY	522200			900.00	U
07/01/2017	PORD	P1800274		COLUMBIA FIRE AND SAFETY	522200			450.00	U
07/01/2017	PORD	P1800274		COLUMBIA FIRE AND SAFETY	522200			350.00	U
07/01/2017	PORD	P1800294		GENUINE PARTS COMPANY INC	522200			350.00	U
07/03/2017	CORD	P1800274		COLUMBIA FIRE AND SAFETY	522200			-450.00	U
07/03/2017	CORD	P1800274		COLUMBIA FIRE AND SAFETY	522200			-350.00	U
07/03/2017	CORD	P1800274		COLUMBIA FIRE AND SAFETY	522200			-900.00	U
07/03/2017	ISSU	U1800002		BUILDING SERVICES	522200		20.96		U
07/13/2017	INEI	I1804106		CATOE'S POWER EQUIPMENT INC	522200		388.69		U
07/13/2017	INEI	I1804106		CATOE'S POWER EQUIPMENT INC	522200			-388.69	U
07/18/2017	INEI	I1803058		GENUINE PARTS COMPANY INC	522200		95.22		U
07/18/2017	INEI	I1803058		GENUINE PARTS COMPANY INC	522200			-95.22	U
07/18/2017	INEI	I1804107		CATOE'S POWER EQUIPMENT INC	522200		97.15		U
07/18/2017	INEI	I1804107		CATOE'S POWER EQUIPMENT INC	522200			-97.15	U
08/10/2017	INNI	CT36960		FRANKS DISCOUNT TIRE	522200		192.90		U
08/16/2017	INEI	I1804139		A - Z LAWN MOWER PARTS, LLC	522200		69.50		U
08/16/2017	INEI	I1804139		A - Z LAWN MOWER PARTS, LLC	522200			-69.50	U
08/23/2017	INEI	I1806252		CATOE'S POWER EQUIPMENT INC	522200		261.63		U
08/23/2017	INEI	I1806252		CATOE'S POWER EQUIPMENT INC	522200			-261.63	U
08/28/2017	ISSU	U1801023		BUILDING SERVICES	522200		27.90		U
08/28/2017	ISSU	U1801024		BUILDING SERVICES	522200		5.58		U
08/28/2017	INEI	I1805915		A - Z LAWN MOWER PARTS, LLC	522200		5.05		U
08/28/2017	INEI	I1805915		A - Z LAWN MOWER PARTS, LLC	522200			-5.05	U
08/29/2017	INEI	I1806255		CATOE'S POWER EQUIPMENT INC	522200		35.59		U
08/29/2017	INEI	I1806255		CATOE'S POWER EQUIPMENT INC	522200			-35.59	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,250.00	1,200.17	2,697.17	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	5,929.00			U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			200.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800190		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2017	PORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2017	PORD	P1800202		LOVE CHEVROLET INC	522300			250.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/03/2017	INEI	I1802314		PRO AUTO PARTS WAREHOUSE	522300		276.65		U
07/03/2017	INEI	I1802314		PRO AUTO PARTS WAREHOUSE	522300			-276.65	U
07/07/2017	ISSU	U1800133		FLEET / BLDG SRVC CNTY# 3	522300		331.72		U
07/12/2017	ISSU	U1800216		FLEET / BLDG SRVC CNTY# 3	522300		673.54		U
07/26/2017	INEI	I1803434		GENUINE PARTS COMPANY INC	522300		10.36		U
07/26/2017	INEI	I1803434		GENUINE PARTS COMPANY INC	522300			-10.36	U
07/26/2017	INEI	I1803437		GENUINE PARTS COMPANY INC	522300		185.01		U
07/26/2017	INEI	I1803437		GENUINE PARTS COMPANY INC	522300			-185.01	U
07/31/2017	ISSU	U1800510		FLEET / BLDG SRVC CNTY# 2	522300		30.84		U
07/31/2017	INEI	I1804211		1-800 RADIATOR & AC	522300		200.00		U
07/31/2017	INEI	I1804211		1-800 RADIATOR & AC	522300			-200.00	U
08/07/2017	ISSU	U1800627		FLEET/ BS 28352	522300		66.93		U
08/07/2017	ISSC	U1800631		FLEET / BLDG SRVC CNTY# 2	522300		-18.74		U
08/07/2017	INEI	I1804943		PRO AUTO PARTS WAREHOUSE	522300		20.79		U
08/07/2017	INEI	I1804943		PRO AUTO PARTS WAREHOUSE	522300			-20.79	U
08/07/2017	INNI	CT36890		JIM HUDSON FORD INC	522300		39.98		U
08/08/2017	ISSU	U1800686		FLEET / BLDG SRVC CNTY# 3	522300		6.56		U
08/10/2017	ISSU	U1800721		BS	522300		85.74		U
08/18/2017	ISSU	U1800878		FLEET / BLDG SRVC CNTY# 3	522300		34.58		U
08/18/2017	ISSU	U1800881		FLEET/ BUILDING SERVICES	522300		3.88		U
08/18/2017	INEI	I1805227		PRO AUTO PARTS WAREHOUSE	522300		200.70		U
08/18/2017	INEI	I1805227		PRO AUTO PARTS WAREHOUSE	522300			-200.70	U
08/18/2017	INNI	CT36903		JIM HUDSON FORD INC	522300		78.32		U
08/23/2017	CORD	P1800211		1-800 RADIATOR & AC	522300			500.00	U
08/23/2017	ISSU	U1800960		FLEET/ BS 32851	522300		10.25		U
08/23/2017	INEI	I1806194		PRO AUTO PARTS WAREHOUSE	522300		96.79		U
08/23/2017	INEI	I1806194		PRO AUTO PARTS WAREHOUSE	522300			-96.79	U
08/24/2017	INEC	I1806198		PRO AUTO PARTS WAREHOUSE	522300			47.22	U
08/24/2017	INEC	I1806198		PRO AUTO PARTS WAREHOUSE	522300		-47.22		U
08/29/2017	CORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			200.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,929.00	2,286.68	1,056.92	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	6,278.00			U
07/01/2017	PORD	P1800308		THOMPSON RENTAL SERVICES	523200			4,500.00	U

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				GF / County Ordinary	1000				
07/01/2017	POLQ	P1800787		ARC3 GASES	523200			-214.00	U
07/01/2017	PORD	P1800787		ARC3 GASES	523200			214.00	U
07/01/2017	REQP	R1800003		RODNEY PIMENTAL	523200			214.00	U
07/31/2017	ICEI	I1804153		ARC3 GASES	523200		-51.96		U
07/31/2017	ICEI	I1804153		ARC3 GASES	523200			51.96	U
07/31/2017	INEI	I1804153		ARC3 GASES	523200		48.56		U
07/31/2017	INEI	I1804153		ARC3 GASES	523200			-48.56	U
07/31/2017	INEI	I1804153		ARC3 GASES	523200		51.96		U
07/31/2017	INEI	I1804153		ARC3 GASES	523200			-51.96	U
ENDING BALANCE: Equipment Rental					523200	6,278.00	48.56	4,665.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,298.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,312.44		U
ENDING BALANCE: Building Insurance					524000	2,298.00	2,312.44	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	8,190.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	7,950.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	6,247.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,247.00	6,065.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	300.00			U
ENDING BALANCE: Surety Bonds					524202	300.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	5,042.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		128.32		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		382.34		U
ENDING BALANCE: Telephone					525000	5,042.00	510.66	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	3,411.00			U
07/01/2017	BD02	J1800669		ABT 18-055	525006	216.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		246.35		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-246.35	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			3,411.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-246.35	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		246.35		U
ENDING BALANCE: GPS Monitoring Charges					525006	3,627.00	492.70	2,918.30	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	410.00			U
07/01/2017	PORD	P1800315		VERIZON WIRELESS	525020			418.32	U
07/20/2017	BD02	J1800291		ABT 18-013	525020	10.00			U
07/23/2017	INEI	I1804604		VERIZON WIRELESS	525020		35.14		U
07/23/2017	INEI	I1804604		VERIZON WIRELESS	525020			-35.14	U
08/23/2017	INEI	I1805698		VERIZON WIRELESS	525020		35.14		U
08/23/2017	INEI	I1805698		VERIZON WIRELESS	525020			-35.14	U
ENDING BALANCE: Pagers and Cell Phones					525020	420.00	70.28	348.04	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	2,427.00			U
07/01/2017	PORD	P1800315		VERIZON WIRELESS	525021			2,279.88	U
07/20/2017	BD02	J1800291		ABT 18-013	525021	-10.00			U
07/23/2017	INEI	I1804604		VERIZON WIRELESS	525021		190.95		U
07/23/2017	INEI	I1804604		VERIZON WIRELESS	525021			-190.95	U
08/23/2017	INEI	I1805698		VERIZON WIRELESS	525021		190.95		U
08/23/2017	INEI	I1805698		VERIZON WIRELESS	525021			-190.95	U
ENDING BALANCE: Smart Phone Charges					525021	2,417.00	381.90	1,897.98	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	11,593.00			U
07/01/2017	INEI	I1804586		MOTOROLA INC	525030		818.83		U
07/01/2017	INEI	I1804586		MOTOROLA INC	525030			-818.83	U
07/01/2017	PORD	P1800293		MOTOROLA INC	525030			9,279.96	U
08/01/2017	INEI	I1806413		MOTOROLA INC	525030		818.74		U
08/01/2017	INEI	I1806413		MOTOROLA INC	525030			-818.74	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	11,593.00	1,637.57	7,642.39	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,966.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,966.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	903.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	150.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	46.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1.38		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		1.38		U
ENDING BALANCE:		Postage			525100	46.00	2.76	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	750.00			U
07/21/2017	INNI	EX23285		HALL, ROBERT A.	525210		126.26		U
07/25/2017	INNI	TR23285		HALL, ROBERT A.	525210		43.19		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	169.45	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	575.00			U
07/01/2017	PORD	P1800287		INDOOR AIR QUALITY ASSOC	525230			195.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	575.00	0.00	195.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	188.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	188.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525357	6,524.00			U
07/17/2017	INNI	I1801708		MID CAROLINA ELECTRIC CO	525357		396.84		U
07/18/2017	INNI	I1801787		CAROLINA WATER SERVICE INC	525357		48.21		U
08/05/2017	INNI	I1803369		CAROLINA WATER SERVICE INC	525357		48.47		U
08/12/2017	INNI	I1803937		MID CAROLINA ELECTRIC CO	525357		440.26		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,524.00	933.78	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	999.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		9.02		U
07/25/2017	INNI	I1802187		SCE&G	525385		79.87		U
08/24/2017	INNI	I1804683		SCE&G	525385		92.25		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		5.34		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	999.00	186.48	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	4,971.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		9.01		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		8.85		U
07/25/2017	INNI	I1802187		SCE&G	525389		407.36		U
08/24/2017	INNI	I1804683		SCE&G	525389		435.82		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		5.98		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		7.63		U
ENDING BALANCE: Util / Judicial Center					525389	4,971.00	874.65	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	26,830.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		43.33		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,593.93		U
08/18/2017	ISSU	U1800879		FLEET / BLDG SRVC CNTY# 3	525400		9.55		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		143.78		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,938.62		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,830.00	3,729.21	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	1,750.00			U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800182		FLEETCOR TECHNOLOGIES	525405			1,300.00	U
07/07/2017	INEI	I1802852		FLEETCOR TECHNOLOGIES	525405			-35.32	U
07/07/2017	INEI	I1802852		FLEETCOR TECHNOLOGIES	525405		35.32		U
07/17/2017	INEI	I1805742		FLEETCOR TECHNOLOGIES	525405			-37.25	U
07/17/2017	INEI	I1805742		FLEETCOR TECHNOLOGIES	525405		37.25		U
07/24/2017	INEI	I1805743		FLEETCOR TECHNOLOGIES	525405		48.08		U
07/24/2017	INEI	I1805743		FLEETCOR TECHNOLOGIES	525405			-48.08	U
07/26/2017	INEI	I1804068		FLEETCOR TECHNOLOGIES	525405			-20.62	U
07/26/2017	INEI	I1804068		FLEETCOR TECHNOLOGIES	525405		20.62		U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405		65.76		U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405			-65.76	U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405		30.06		U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405			-30.06	U
08/28/2017	INEI	I1805744		FLEETCOR TECHNOLOGIES	525405		83.42		U
08/28/2017	INEI	I1805744		FLEETCOR TECHNOLOGIES	525405			-83.42	U
ENDING BALANCE:		Small Equipment Fuel			525405	1,750.00	320.51	979.49	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525430	3,225.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	3,225.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	7,000.00			U
07/01/2017	PORD	P1800277		DESIGNLAB INC	525600			1,000.00	U
07/01/2017	PORD	P1800278		DIAMOND GRAPHIC LLC	525600			575.00	U
07/01/2017	PORD	P1800281		EXPRESS PRESS	525600			800.00	U
07/01/2017	PORD	P1800311		TYLER BROTHERS WORKSHOE & B	525600			1,900.00	U
07/06/2017	ISSU	U1800100		BUILDING SERVICES OFFICE	525600		177.29		U
07/14/2017	ISSU	U1800251		BUILDING SERVICES	525600		248.09		U
07/15/2017	INEI	I1802602		TYLER BROTHERS WORKSHOE & B	525600			-560.00	U
07/15/2017	INEI	I1802602		TYLER BROTHERS WORKSHOE & B	525600		560.00		U
07/31/2017	INEI	I1804048		TYLER BROTHERS WORKSHOE & B	525600			-884.75	U
07/31/2017	INEI	I1804048		TYLER BROTHERS WORKSHOE & B	525600		884.75		U
08/15/2017	INEI	I1805170		TYLER BROTHERS WORKSHOE & B	525600		97.19		U
08/15/2017	INEI	I1805170		TYLER BROTHERS WORKSHOE & B	525600			-97.19	U
08/18/2017	ISSU	U1800871		BUILDING SERVICES	525600		92.09		U
ENDING BALANCE:		Uniforms & Clothing			525600	7,000.00	2,059.41	2,733.06	

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: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	1,155.00			U
07/01/2017	PORD	P1800300		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
08/23/2017	INEI	I1803455		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
08/23/2017	INEI	I1803455		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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	10,500.00			U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	540000			400.00	U
07/01/2017	PORD	P1800279		DILLON SUPPLY	540000			500.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	540000			1,000.00	U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	540000			900.00	U
07/01/2017	PORD	P1800289		LOWES	540000			1,000.00	U
07/10/2017	INEI	I1803617		FERGUSON ENTERPRISES INC	540000			-18.92	U
07/10/2017	INEI	I1803617		FERGUSON ENTERPRISES INC	540000		18.92		U
07/19/2017	INEI	I1803277		LOWES	540000		545.86		U
07/19/2017	INEI	I1803277		LOWES	540000			-545.86	U
07/25/2017	INEI	I1803619		FERGUSON ENTERPRISES INC	540000		6.70		U
07/25/2017	INEI	I1803619		FERGUSON ENTERPRISES INC	540000			-6.70	U
07/28/2017	INEI	I1803620		FERGUSON ENTERPRISES INC	540000			-4.44	U
07/28/2017	INEI	I1803620		FERGUSON ENTERPRISES INC	540000		4.44		U
08/03/2017	INEI	I1804493		CITY ELECTRIC SUPPLY CO	540000		114.49		U
08/03/2017	INEI	I1804493		CITY ELECTRIC SUPPLY CO	540000			-114.49	U
08/05/2017	INEI	I1804774		GRAINGER INDUSTRIAL SUPPLY	540000		330.31		U
08/05/2017	INEI	I1804774		GRAINGER INDUSTRIAL SUPPLY	540000			-330.31	U
08/14/2017	ISSU	U1800759		BLDG SRVC	540000		25.00		U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			52.43	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		52.43		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-52.43	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	10,500.00	1,098.15	2,779.28	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	540010	598.00			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				
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	
07/01/2017	BD02	J1800574		BAR 18-001	5AG045	123,895.00			U
ENDING BALANCE:		Aux. Admin. Parking Lot Resurfacing			5AG045	123,895.00	0.00	0.00	
BEGINNING BALANCE:		Judicial Ctr - Chiller 1 & 2			5AH048	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH048	296,441.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			295,880.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			136.01	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			424.65	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH048			0.00	U
07/31/2017	INEI	I1803693		PALMETTO AIR & CHILLER SERV	5AH048			-139,004.42	U
07/31/2017	INEI	I1803693		PALMETTO AIR & CHILLER SERV	5AH048		139,004.42		U
07/31/2017	INEI	I1805085		BOOMERANG DESIGN PA	5AH048			-87.72	U
07/31/2017	INEI	I1805085		BOOMERANG DESIGN PA	5AH048		87.72		U
07/31/2017	INEI	I1805085		BOOMERANG DESIGN PA	5AH048			-89.40	U
07/31/2017	INEI	I1805085		BOOMERANG DESIGN PA	5AH048		89.40		U
08/31/2017	INEI	I1806863		BOOMERANG DESIGN PA	5AH048		223.50		U
08/31/2017	INEI	I1806863		BOOMERANG DESIGN PA	5AH048			-223.50	U
08/31/2017	INEI	I1806863		BOOMERANG DESIGN PA	5AH048		48.29		U
08/31/2017	INEI	I1806863		BOOMERANG DESIGN PA	5AH048			-48.29	U
ENDING BALANCE:		Judicial Ctr - Chiller 1 & 2			5AH048	296,441.00	139,453.33	156,987.33	
BEGINNING BALANCE:		Admin/Jud Ctr Bldgs - Camera Proj.			5AH054	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH054	6,009.00			U
ENDING BALANCE:		Admin/Jud Ctr Bldgs - Camera Proj.			5AH054	6,009.00	0.00	0.00	
BEGINNING BALANCE:		(1) Prox-Card Reader/ Locks			5AH455	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH455	602.00			U
ENDING BALANCE:		(1) Prox-Card Reader/ Locks			5AH455	602.00	0.00	0.00	
BEGINNING BALANCE:		(2) Standard Computers (F1A) - Repl			5AI066	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI066	1,764.00			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				
ENDING BALANCE:		(2)		Standard Computers (FlA) - Repl	5AI066	1,764.00	0.00	0.00	
BEGINNING BALANCE:				Admin Building - Waterproofing	5AI067	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI067	129,250.00			U
07/25/2017	PORD	P1801173		LYON AND ASSOCIATES, LLC	5AI067			3,000.00	U
07/25/2017	PORD	P1801173		LYON AND ASSOCIATES, LLC	5AI067			1,875.00	U
07/25/2017	PORD	P1801173		LYON AND ASSOCIATES, LLC	5AI067			750.00	U
07/25/2017	PORD	P1801173		LYON AND ASSOCIATES, LLC	5AI067			750.00	U
07/25/2017	PORD	P1801173		LYON AND ASSOCIATES, LLC	5AI067			1,125.00	U
ENDING BALANCE:				Admin Building - Waterproofing	5AI067	129,250.00	0.00	7,500.00	
BEGINNING BALANCE:				Judicial Center - Waterproofing	5AI068	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI068	152,900.00			U
07/25/2017	PORD	P1801172		LYON AND ASSOCIATES, LLC	5AI068			3,600.00	U
07/25/2017	PORD	P1801172		LYON AND ASSOCIATES, LLC	5AI068			2,250.00	U
07/25/2017	PORD	P1801172		LYON AND ASSOCIATES, LLC	5AI068			900.00	U
07/25/2017	PORD	P1801172		LYON AND ASSOCIATES, LLC	5AI068			900.00	U
07/25/2017	PORD	P1801172		LYON AND ASSOCIATES, LLC	5AI068			1,350.00	U
ENDING BALANCE:				Judicial Center - Waterproofing	5AI068	152,900.00	0.00	9,000.00	
BEGINNING BALANCE:				Summary Court - Roof Replacement	5AI069	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI069	82,500.00			U
07/25/2017	PORD	P1801175		LYON AND ASSOCIATES, LLC	5AI069			2,000.00	U
07/25/2017	PORD	P1801175		LYON AND ASSOCIATES, LLC	5AI069			1,250.00	U
07/25/2017	PORD	P1801175		LYON AND ASSOCIATES, LLC	5AI069			500.00	U
07/25/2017	PORD	P1801175		LYON AND ASSOCIATES, LLC	5AI069			500.00	U
07/25/2017	PORD	P1801175		LYON AND ASSOCIATES, LLC	5AI069			750.00	U
ENDING BALANCE:				Summary Court - Roof Replacement	5AI069	82,500.00	0.00	5,000.00	
BEGINNING BALANCE:				Auxiliary Adm Bldg - (5) A/C Repl.	5AI070	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI070	62,400.00			U
ENDING BALANCE:				Auxiliary Adm Bldg - (5) A/C Repl.	5AI070	62,400.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Svc Ctr South -(2) A/C Repl	5AI071	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI071	31,200.00			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				
ENDING BALANCE:				Swansea Svc Ctr South -(2) A/C Repl	5AI071	31,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cut-Off Saw	5AI072	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI072	908.00			U
07/25/2017	PORD	P1801171		CATOE'S POWER EQUIPMENT INC	5AI072			860.23	U
08/23/2017	INEI	I1806285		CATOE'S POWER EQUIPMENT INC	5AI072		860.23		U
08/23/2017	INEI	I1806285		CATOE'S POWER EQUIPMENT INC	5AI072			-860.23	U
ENDING BALANCE:				(1) Cut-Off Saw	5AI072	908.00	860.23	0.00	
BEGINNING BALANCE:				Building Services Bldg - Renovation	5AI073	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI073	45,395.00			U
ENDING BALANCE:				Building Services Bldg - Renovation	5AI073	45,395.00	0.00	0.00	
BEGINNING BALANCE:				Admin Bldg-ADA Compliance (Counter)	5AI074	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI074	8,470.00			U
ENDING BALANCE:				Admin Bldg-ADA Compliance (Counter)	5AI074	8,470.00	0.00	0.00	
BEGINNING BALANCE:				Admin Bldg-ADA Compliance (CC)	5AI075	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI075	15,087.00			U
ENDING BALANCE:				Admin Bldg-ADA Compliance (CC)	5AI075	15,087.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,545,710.00	189,918.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,368,352.00	220,052.13	351,531.52	

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
Campus Parking Fund					2920				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
ENDING BALANCE:		Salaries & Wages			510100	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:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD02	J1800584		BAR 18-001	5AG251	62,917.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			1,485.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			3,275.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG251			2,920.00	U
ENDING BALANCE:		(2) Security Drop Arms			5AG251	62,917.00	0.00	7,755.00	
TOTAL FUND: 2920 Campus Parking Fund									
		PERSONAL SERVICES			06	0.00	0.00	0.00	
		GENERAL		OPERATING	07	68,167.00	0.00	7,755.00	
		EXPENDITURES							

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Employee Insurance Fund	6730				

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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-475.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		6,168.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		5,992.22		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		5,992.22		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,677.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,677.32	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,545,710.00	207,596.25	0.00	
				GENERAL OPERATING	07	1,436,519.00	220,052.13	359,286.52	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	804,184.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	20,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		30,074.87		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		30,074.89		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		30,103.33		U
ENDING BALANCE: Salaries & Wages					510100	824,184.00	90,253.09	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510200		31.30		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		106.58		U
ENDING BALANCE: Overtime					510200	0.00	137.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	61,520.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		2.21		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,099.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,107.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,101.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	61,520.00	6,311.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	107,793.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,508.85		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		3,508.85		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		3,508.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	107,793.00	10,526.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	132,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		11,050.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	22,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	33,380.00			U

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				GF / County Ordinary	1000				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		1.42		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1,236.03		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1,240.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		1,237.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,380.00	3,715.78	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511213		4.25		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		569.29		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		583.74		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		573.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,730.42	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	250.00			U
ENDING BALANCE: Contracted Services					520200	250.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	840.00			U
07/01/2017	PORD	P1800172		CULLIGAN WATER CONDITIONING	520219			840.00	U
07/31/2017	INEI	I1804397		CULLIGAN WATER CONDITIONING	520219		70.92		U
07/31/2017	INEI	I1804397		CULLIGAN WATER CONDITIONING	520219			-70.92	U
08/31/2017	INEI	I1806801		CULLIGAN WATER CONDITIONING	520219		71.23		U
08/31/2017	INEI	I1806801		CULLIGAN WATER CONDITIONING	520219			-71.23	U
ENDING BALANCE: Water and Other Beverage Service					520219	840.00	142.15	697.85	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	400.00			U
ENDING BALANCE: Garbage Pickup Service					520231	400.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	32,014.00			U
07/01/2017	PORD	P1800180		FASTER ASSET SOLUTIONS	520702			5,556.63	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800235		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2017	PORD	P1800236		MITCHELL1	520702			2,354.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,175.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/01/2017	INEI	I1800440		SYN-TECH SYSTEMS INCORPORAT	520702		1,175.00		U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1801451		FASTER ASSET SOLUTIONS	520702		5,556.63		U
07/01/2017	INEI	I1801451		FASTER ASSET SOLUTIONS	520702			-5,556.63	U
07/01/2017	INEI	I1802155		MITCHELL1	520702			-2,354.00	U
07/01/2017	INEI	I1802155		MITCHELL1	520702		2,221.00		U
ENDING BALANCE: Technical Currency & Support					520702	32,014.00	21,858.88	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,200.00			U
07/05/2017	ISSU	U1800061		FLEET	521000		40.98		U
07/14/2017	PORD	P1800982		U S INK AND TONER INC	521000			109.59	U
07/14/2017	PORD	P1800982		U S INK AND TONER INC	521000			175.12	U
07/14/2017	PORD	P1800982		U S INK AND TONER INC	521000			247.00	U
07/14/2017	PORD	P1800982		U S INK AND TONER INC	521000			247.00	U
07/14/2017	PORD	P1800982		U S INK AND TONER INC	521000			246.96	U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000			-109.59	U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000			-246.96	U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000		247.00		U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000			-247.00	U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000		247.00		U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000		109.59		U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000		175.12		U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000			-175.12	U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000		247.00		U
07/17/2017	INEI	I1803550		U S INK AND TONER INC	521000			-247.00	U
07/18/2017	ISSU	U1800308		FLEET	521000		29.16		U
07/24/2017	ISSU	U1800389		FLEET SRVC	521000		122.61		U
07/25/2017	ISSC	U1800398		fleet	521000		-29.16		U
07/25/2017	ISSC	U1800399		fleet	521000		-122.61		U
08/11/2017	ISSU	U1800751		FLEET	521000		5.35		U
ENDING BALANCE: Office Supplies					521000	1,200.00	1,072.04	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	862.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		50.15		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		81.36		U
ENDING BALANCE: Duplicating					521100	862.00	131.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	6,500.00			U
07/01/2017	PORD	P1800233		WISE TECH SUPPLY	521200			500.00	U
07/01/2017	POLQ	P1800787		ARC3 GASES	521200			-214.00	U
07/01/2017	PORD	P1800787		ARC3 GASES	521200			214.00	U
07/01/2017	REQP	R1800003		RODNEY PIMENTAL	521200			214.00	U
07/03/2017	ISSU	U1800016		FLEET	521200		17.71		U
07/03/2017	ISSU	U1800026		FLEET SERVICES	521200		59.60		U
07/05/2017	ISSU	U1800062		FLEET	521200		36.30		U
07/07/2017	ISSU	U1800131		FLEET SRVC	521200		19.05		U
07/20/2017	ISSU	U1800352		fleet	521200		25.18		U
07/25/2017	ISSU	U1800400		fleet	521200		29.16		U
07/25/2017	ISSU	U1800401		fleet	521200		122.61		U
07/25/2017	ISSU	U1800408		fleet	521200		19.30		U
07/27/2017	ISSU	U1800454		FLEET SERVICES	521200		21.38		U
08/01/2017	ISSU	U1800522		FLEET SRVC	521200		31.67		U
08/02/2017	ISSU	U1800556		FLEET SRVC	521200		57.89		U
08/08/2017	ISSU	U1800678		FLEET	521200		14.21		U
08/15/2017	ISSU	U1800809		FLEET	521200		9.60		U
08/15/2017	ISSU	U1800815		FLEET SRVC	521200		65.27		U
08/18/2017	ISSU	U1800876		FLEET	521200		29.80		U
08/24/2017	ISSU	U1800979		FLEET	521200		56.66		U
08/25/2017	ISSU	U1801007		FLEET	521200		5.91		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	621.30	714.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	3,500.00			U
07/11/2017	INNI	CR18113		KAZMIERCZAK, WILLIAM	522200		59.81		U
08/02/2017	INEI	I1804002		AESCO INC	522200		423.98		U
08/02/2017	INEI	I1804002		AESCO INC	522200			-425.00	U
08/02/2017	PORD	P1801377		AESCO INC	522200			425.00	U
08/10/2017	INNI	I1805999		COUNTY OF LEXINGTON	522200		145.10		U
08/13/2017	INNI	I1806000		COUNTY OF LEXINGTON	522200		63.37		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,500.00	692.26	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522201	9,500.00			U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			505.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2017	PORD	P1800222		SPATCO ENERGY SOLUTIONS	522201			4,000.00	U
07/07/2017	ISSU	U1800132		FLEET SRVC	522201		59.64		U
07/13/2017	INEI	I1802662		SPATCO ENERGY SOLUTIONS	522201		121.40		U
07/13/2017	INEI	I1802662		SPATCO ENERGY SOLUTIONS	522201			-121.40	U
07/26/2017	INEI	I1804459		SPATCO ENERGY SOLUTIONS	522201		329.01		U
07/26/2017	INEI	I1804459		SPATCO ENERGY SOLUTIONS	522201			-329.01	U
08/30/2017	INEI	I1806900		SPATCO ENERGY SOLUTIONS	522201		133.77		U
08/30/2017	INEI	I1806900		SPATCO ENERGY SOLUTIONS	522201			-133.77	U
08/31/2017	INEI	I1806901		SPATCO ENERGY SOLUTIONS	522201		269.44		U
08/31/2017	INEI	I1806901		SPATCO ENERGY SOLUTIONS	522201			-269.44	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	9,500.00	913.26	6,151.38	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	3,700.00			U
07/01/2017	PORD	P1800158		ADVANCE AUTO	522300			800.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			500.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2017	INNI	CT36871		GENUINE PARTS COMPANY INC	522300		16.29		U
07/14/2017	INEI	I1802496		ADVANCE AUTO	522300		47.04		U
07/14/2017	INEI	I1802496		ADVANCE AUTO	522300			-47.04	U
08/02/2017	ISSU	U1800555		FLEET SRVC	522300		32.64		U
08/02/2017	ISSU	U1800557		FLEET SERVICES	522300		66.88		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	3,700.00	162.85	1,752.96	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	3,298.00			U
07/01/2017	PORD	P1800218		SAFETY KLEEN CORPORATION	523200			2,870.00	U
07/24/2017	INEI	I1804444		SAFETY KLEEN CORPORATION	523200			-276.33	U
07/24/2017	INEI	I1804444		SAFETY KLEEN CORPORATION	523200		276.33		U
ENDING BALANCE:		Equipment Rental			523200	3,298.00	276.33	2,593.67	
BEGINNING BALANCE:		Uniform Rentals			523205	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523205	7,529.00			U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800738		UNIFIRST	523205			2,000.00	U
07/06/2017	INEI	I1802285		UNIFIRST	523205			-134.21	U
07/06/2017	INEI	I1802285		UNIFIRST	523205		134.21		U
07/13/2017	INEI	I1802516		UNIFIRST	523205		134.21		U
07/13/2017	INEI	I1802516		UNIFIRST	523205			-134.21	U
07/20/2017	INEI	I1807363		UNIFIRST	523205		134.21		U
07/20/2017	INEI	I1807363		UNIFIRST	523205			-134.21	U
07/26/2017	INEI	I1803564		UNIFIRST	523205		134.21		U
07/26/2017	INEI	I1803564		UNIFIRST	523205			-134.21	U
08/03/2017	INEI	I1804047		UNIFIRST	523205		134.21		U
08/03/2017	INEI	I1804047		UNIFIRST	523205			-134.21	U
08/10/2017	INEI	I1804856		UNIFIRST	523205			-134.21	U
08/10/2017	INEI	I1804856		UNIFIRST	523205		134.21		U
08/15/2017	PORD	P1801810		CINTAS CORPORATION NO. 2	523205			5,529.00	U
08/17/2017	INEI	I1805202		UNIFIRST	523205		134.21		U
08/17/2017	INEI	I1805202		UNIFIRST	523205			-134.21	U
08/24/2017	INEI	I1806179		UNIFIRST	523205		134.21		U
08/24/2017	INEI	I1806179		UNIFIRST	523205			-134.21	U
08/31/2017	INEI	I1806948		UNIFIRST	523205		134.21		U
08/31/2017	INEI	I1806948		UNIFIRST	523205			-134.21	U
ENDING BALANCE:		Uniform Rentals			523205	7,529.00	1,207.89	6,321.11	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	3,862.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		3,749.33		U
ENDING BALANCE:		Building Insurance			524000	3,862.00	3,749.33	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	3,822.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,822.00	4,240.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,523.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,554.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,523.00	1,554.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	160.00			U
ENDING BALANCE:		Surety Bonds			524202	160.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	120.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		108.03		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	120.00	108.03	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	7,908.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		626.31		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		615.78		U
ENDING BALANCE:		Telephone			525000	7,908.00	1,242.09	0.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525003	2,011.00			U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	2,011.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	960.00			U
07/01/2017	PORD	P1800229		VERIZON WIRELESS	525004			920.00	U
07/23/2017	INEI	I1804617		VERIZON WIRELESS	525004		117.30		U
07/23/2017	INEI	I1804617		VERIZON WIRELESS	525004			-117.30	U
08/23/2017	INEI	I1805720		VERIZON WIRELESS	525004		76.14		U
08/23/2017	INEI	I1805720		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE:		WAN Service Charges			525004	960.00	193.44	726.56	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	1,592.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		132.65		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-132.65	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			1,592.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		132.65		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-132.65	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				GPS Monitoring Charges	525006	1,592.00	265.30	1,326.70	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	1,200.00			U
07/01/2017	PORD	P1800229		VERIZON WIRELESS	525020			1,200.00	U
07/23/2017	INEI	I1804617		VERIZON WIRELESS	525020		87.85		U
07/23/2017	INEI	I1804617		VERIZON WIRELESS	525020			-87.85	U
08/23/2017	INEI	I1805720		VERIZON WIRELESS	525020		87.85		U
08/23/2017	INEI	I1805720		VERIZON WIRELESS	525020			-87.85	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,200.00	175.70	1,024.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,512.00			U
07/01/2017	PORD	P1800229		VERIZON WIRELESS	525021			1,460.00	U
07/23/2017	INEI	I1804617		VERIZON WIRELESS	525021		76.14		U
07/23/2017	INEI	I1804617		VERIZON WIRELESS	525021			-76.14	U
08/23/2017	INEI	I1805720		VERIZON WIRELESS	525021		117.30		U
08/23/2017	INEI	I1805720		VERIZON WIRELESS	525021			-117.30	U
ENDING BALANCE:				Smart Phone Charges	525021	1,512.00	193.44	1,266.56	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	3,221.00			U
07/01/2017	INEI	I1804598		MOTOROLA INC	525030		227.43		U
07/01/2017	INEI	I1804598		MOTOROLA INC	525030			-227.43	U
07/01/2017	PORD	P1800207		MOTOROLA INC	525030			3,221.00	U
08/01/2017	INEI	I1806429		MOTOROLA INC	525030		227.43		U
08/01/2017	INEI	I1806429		MOTOROLA INC	525030			-227.43	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,221.00	454.86	2,766.14	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	387.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	387.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	516.00			U

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				GF / County Ordinary	1000				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
08/14/2017	INNI	TR21741		SC GOVERNMENTAL FLEET MANAG	525210		225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	225.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525306	24,000.00			U
07/10/2017	INNI	I1802253		TOWN OF LEXINGTON	525306		191.61		U
07/17/2017	INNI	I1801707		MID CAROLINA ELECTRIC CO	525306		727.60		U
07/18/2017	INNI	I1801787		CAROLINA WATER SERVICE INC	525306		37.01		U
08/03/2017	INNI	I1805933		JOINT MUNICIPAL WATER AND S	525306		29.40		U
08/05/2017	INNI	I1803369		CAROLINA WATER SERVICE INC	525306		37.21		U
08/12/2017	INNI	I1803936		MID CAROLINA ELECTRIC CO	525306		799.16		U
08/29/2017	INNI	I1805413		TOWN OF LEXINGTON	525306		126.66		U
ENDING BALANCE: Util / Fleet Services					525306	24,000.00	1,948.65	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	11,430.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		852.92		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		86.35		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		934.90		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,430.00	1,874.17	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	200.00			U
07/01/2017	PORD	P1800182		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE: Small Equipment Fuel					525405	200.00	0.00	100.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	1,969.00			U
07/01/2017	PORD	P1800227		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
08/21/2017	INEI	I1806169		TYLER BROTHERS WORKSHOE & B	525600			-1,435.99	U
08/21/2017	INEI	I1806169		TYLER BROTHERS WORKSHOE & B	525600		1,435.99		U
ENDING BALANCE: Uniforms & Clothing					525600	1,969.00	1,435.99	533.01	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	6,050.00			U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	INEI	I1800202		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2017	INEI	I1800202		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2017	INEI	I1800203		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2017	INEI	I1800203		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2017	INEI	I1800205		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2017	INEI	I1800205		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2017	INEI	I1800206		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2017	INEI	I1800206		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2017	INEI	I1800207		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2017	INEI	I1800207		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE: Licenses & Permits					526500	6,050.00	4,000.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528299	-3,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	12,315.00			U
07/01/2017	PORD	P1800179		FASTENAL	540000			200.00	U
08/15/2017	INNI	CT36485		GENUINE PARTS COMPANY INC	540000		61.42		U
08/28/2017	INNI	CT36912		GENUINE PARTS COMPANY INC	540000		101.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	12,315.00	162.80	200.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	540010	7,772.00			U
ENDING BALANCE:				Minor Software	540010	7,772.00	0.00	0.00	
BEGINNING BALANCE:				(1) Protect. Clothing Washing Mach.	5A1079	0.00	0.00	0.00	
ENDING BALANCE:				(1) Protect. Clothing Washing Mach.	5A1079	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Heavy Duty Grease Hose Reel	5AG052	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AH055	4,173.00			U
ENDING BALANCE:				(4) Bulk Lube Pneumatic Dist. Pumps	5AH055	4,173.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH079	94,000.00			U
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	94,000.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Fuel Transfer Storage Tanks	5AI076	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI076	600.00			U
ENDING BALANCE:		(2)		Fuel Transfer Storage Tanks	5AI076	600.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Oil Drain Reservoirs - Repl	5AI077	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI077	1,700.00			U
ENDING BALANCE:		(4)		Oil Drain Reservoirs - Repl	5AI077	1,700.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Strut Spring Compr Wall Mount	5AI078	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI078	800.00			U
ENDING BALANCE:		(1)		Strut Spring Compr Wall Mount	5AI078	800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		A/C Refrig. Recycle Machine-Rpl	5AI079	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI079	5,000.00			U
ENDING BALANCE:		(1)		A/C Refrig. Recycle Machine-Rpl	5AI079	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		A/C Refrig. Recycle Mach-R134A	5AI080	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI080	5,000.00			U
ENDING BALANCE:		(1)		A/C Refrig. Recycle Mach-R134A	5AI080	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Computerized Alignment Machine	5AI081	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI081	28,000.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI081	-28,000.00			U
ENDING BALANCE:		(1)		Computerized Alignment Machine	5AI081	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI082	18,000.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI082	-18,000.00			U
ENDING BALANCE:		(1)		Wheel Balancer - Repl	5AI082	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Brake Lathe w/Accessories	5AI083	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI083	12,600.00			U
ENDING BALANCE:		(1)		Brake Lathe w/Accessories	5AI083	12,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Transmission Overhaul Bench	5AI084	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI084	1,650.00			U
ENDING BALANCE:		(1)		Transmission Overhaul Bench	5AI084	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Portable Battery Chargers - Rpl	5AI085	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI085	1,177.00			U
ENDING BALANCE:		(2)		Portable Battery Chargers - Rpl	5AI085	1,177.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Mobile Computer Cabinet Wrkstn	5AI086	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI086	2,500.00			U
ENDING BALANCE:		(4)		Mobile Computer Cabinet Wrkstn	5AI086	2,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gas Cylinder Storage Cabinet	5AI087	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI087	800.00			U
ENDING BALANCE:		(1)		Gas Cylinder Storage Cabinet	5AI087	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Rolling Wagon Carts (3,000lb)	5AI088	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI088	1,300.00			U
ENDING BALANCE:		(2)		Rolling Wagon Carts (3,000lb)	5AI088	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Ntwrk Printer (F1)-Rpl	5AI089	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI089	1,210.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI089	53.00			U
07/12/2017	REQP	R1800083		RHONDA PORTH	5AI089			1,262.60	U
07/18/2017	POLQ	P1801046		PINNACLE NETWORK SOLUTIONS	5AI089			-1,262.60	U
07/18/2017	PORD	P1801046		PINNACLE NETWORK SOLUTIONS	5AI089			1,262.60	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI089			-1,262.60	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI089		1,262.60		U
ENDING BALANCE:		(2)		Standard Ntwrk Printer (F1)-Rpl	5AI089	1,263.00	1,262.60	0.00	
BEGINNING BALANCE:		(2)		Portable Grease Pump Systems	5AI090	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI090	1,800.00			U
ENDING BALANCE:		(2)		Portable Grease Pump Systems	5AI090	1,800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)	90	Wt Gear Oil Pump w/Dolly	5AI091	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI091	1,100.00			U
ENDING BALANCE:		(2)	90	Wt Gear Oil Pump w/Dolly	5AI091	1,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Bolt Bin & Fasteners Assortment	5AI092	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI092	4,100.00			U
ENDING BALANCE:		(1)		Bolt Bin & Fasteners Assortment	5AI092	4,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tire Mounting Machine	5AI093	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI093	13,000.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI093	-13,000.00			U
ENDING BALANCE:		(1)		Tire Mounting Machine	5AI093	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop (F5) w/Case	5AI094	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI094	2,122.00			U
ENDING BALANCE:		(1)		Laptop (F5) w/Case	5AI094	2,122.00	0.00	0.00	
BEGINNING BALANCE:		(17)		Mechanics Work Benches	5AI095	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI095	12,750.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI095	-12,750.00			U
ENDING BALANCE:		(17)		Mechanics Work Benches	5AI095	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,159,477.00	134,774.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	307,517.00	50,249.87	26,174.24	

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Fleet Services Project					4528				
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/17/2017	INNI	I1801718		MID CAROLINA ELECTRIC CO	525306		36.99		U
08/12/2017	INNI	I1803945		MID CAROLINA ELECTRIC CO	525306		34.55		U
ENDING BALANCE: Util / Fleet Services					525306	0.00	71.54	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	549904	51,726.00			U
07/01/2017	BD02	J1800589		BAR 18-001	549904	540,862.00			U
ENDING BALANCE: Capital Contingency					549904	592,588.00	0.00	0.00	
BEGINNING BALANCE: (1) Impaired Vision Kit					5AF389	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800589		BAR 18-001	5AG387	437,440.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG387			473,102.89	U
08/02/2017	CNEI	A0457275	I1800771	ATTAWAY CONSTRUCTION & ASSO	5AG387		-35,662.50		U
08/02/2017	INNI	I1802212		ATTAWAY CONSTRUCTION & ASSO	5AG387		35,662.50		U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG387			-5,040.00	U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG387		5,040.00		U
ENDING BALANCE: Site Work					5AG387	437,440.00	5,040.00	468,062.89	
BEGINNING BALANCE: Construction					5AG388	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AG388	2,426,471.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			27.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			503.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			1,383.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			1,335.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			174,181.43	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			209,918.70	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			985.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			1,969.07	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			16,355.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG388			2,679,462.62	U
08/02/2017	CNEI	A0457275	I1800771	ATTAWAY CONSTRUCTION & ASSO	5AG388		-663,593.62		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fleet Services Project					4528				
08/02/2017	CNEI	A0457275	I1800771	ATTAWAY CONSTRUCTION & ASSO	5AG388		-5,715.00		U
08/02/2017	CNEI	A0457275	I1800771	ATTAWAY CONSTRUCTION & ASSO	5AG388		-30,600.00		U
08/02/2017	INNI	I1802212		ATTAWAY CONSTRUCTION & ASSO	5AG388		5,715.00		U
08/02/2017	INNI	I1802212		ATTAWAY CONSTRUCTION & ASSO	5AG388		663,593.62		U
08/02/2017	INNI	I1802212		ATTAWAY CONSTRUCTION & ASSO	5AG388		30,600.00		U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG388		23,760.05		U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG388			-32,400.00	U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG388		32,400.00		U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG388			-606,453.98	U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG388		606,453.98		U
08/24/2017	INEI	I1803858		ATTAWAY CONSTRUCTION & ASSO	5AG388			-23,760.05	U
ENDING BALANCE: Construction					5AG388	2,426,471.00	662,614.03	2,423,505.79	
BEGINNING BALANCE: Architect & Engineering					5AG389	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AG389	33,330.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG389			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG389			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG389			33,330.15	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG389			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG389			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG389			0.00	U
07/31/2017	INEI	I1805087		BOOMERANG DESIGN PA	5AG389		14,813.40		U
07/31/2017	INEI	I1805087		BOOMERANG DESIGN PA	5AG389			-14,813.40	U
08/31/2017	INEI	I1806859		BOOMERANG DESIGN PA	5AG389		7,406.70		U
08/31/2017	INEI	I1806859		BOOMERANG DESIGN PA	5AG389			-7,406.70	U
ENDING BALANCE: Architect & Engineering					5AG389	33,330.00	22,220.10	11,110.05	
BEGINNING BALANCE: Construction Materials Testing					5AG390	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	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	
07/01/2017	BD02	J1800589		BAR 18-001	5AG391	27,893.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG391			727.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG391			1,260.75	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG391			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG391			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fleet Services Project					4528				
ENDING BALANCE:		Site Survey/Soil Borings			5AG391	27,893.00	0.00	1,988.00	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AG392	83,241.00			U
07/19/2017	BD02	J1800317		ABT 18-20	5AG392	-6,053.00			U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			2,247.00	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			0.00	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			0.00	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			9,536.00	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			489.00	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			0.00	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			562.82	U
08/31/2017	PORD	P1801754		TENNANT SALES AND SERVICE C	5AG392			0.00	U
08/31/2017	PORD	P1801771		TENNANT SALES AND SERVICE C	5AG392			37.99	U
08/31/2017	PORD	P1801771		TENNANT SALES AND SERVICE C	5AG392			24.08	U
08/31/2017	PORD	P1801771		TENNANT SALES AND SERVICE C	5AG392			11.77	U
ENDING BALANCE:		Furnishings			5AG392	77,188.00	0.00	12,908.66	
BEGINNING BALANCE:		Contingency			5AG393	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG393			0.00	U
ENDING BALANCE:		Contingency			5AG393	0.00	0.00	0.00	
BEGINNING BALANCE:		Equipment/Installation - Lifts			5AH546	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH546	93,220.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH546			13,220.86	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH546			74,120.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH546			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH546			200.00	U
07/11/2017	INEI	I1803248		S&S WELDING & FABRICATION L	5AH546		42.50		U
07/11/2017	INEI	I1803248		S&S WELDING & FABRICATION L	5AH546			-42.50	U
ENDING BALANCE:		Equipment/Installation - Lifts			5AH546	93,220.00	42.50	87,498.36	
BEGINNING BALANCE:		Technology			5AH567	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH567	91,139.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH567			10,950.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH567			6,795.57	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fleet Services Project					4528				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH567			2,400.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH567			2,976.74	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH567			13,317.22	U
ENDING BALANCE:		Technology			5AH567	91,139.00	0.00	36,439.53	
BEGINNING BALANCE: (1) Computerized Alignment Machine					5AI081	0.00	0.00	0.00	
07/19/2017	BD02	J1800317		ABT 18-20	5AI081	-109.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI081	28,000.00			U
ENDING BALANCE:		(1) Computerized Alignment Machine			5AI081	27,891.00	0.00	0.00	
BEGINNING BALANCE: (1) Wheel Balancer - Repl					5AI082	0.00	0.00	0.00	
07/19/2017	BD02	J1800317		ABT 18-20	5AI082	-1,723.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI082	18,000.00			U
ENDING BALANCE:		(1) Wheel Balancer - Repl			5AI082	16,277.00	0.00	0.00	
BEGINNING BALANCE: (1) Tire Mounting Machine					5AI093	0.00	0.00	0.00	
07/19/2017	BD02	J1800317		ABT 18-20	5AI093	4,876.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI093	13,000.00			U
ENDING BALANCE:		(1) Tire Mounting Machine			5AI093	17,876.00	0.00	0.00	
BEGINNING BALANCE: (17) Mechanics Work Benches					5AI095	0.00	0.00	0.00	
07/19/2017	BD02	J1800317		ABT 18-20	5AI095	-12,750.00			U
07/25/2017	BD02	J1800302		BAR 18-016	5AI095	12,750.00			U
ENDING BALANCE:		(17) Mechanics Work Benches			5AI095	0.00	0.00	0.00	
BEGINNING BALANCE: (22) Work Benches					5AI506	0.00	0.00	0.00	
07/19/2017	BD02	J1800317		ABT 18-20	5AI506	15,759.00			U
ENDING BALANCE:		(22) Work Benches			5AI506	15,759.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
GENERAL EXPENDITURES					OPERATING 07	3,878,234.00	689,988.17	3,041,513.28	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		2.72		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,007.08		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		4,007.08		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		4,007.08		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,023.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,023.96	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,159,477.00	146,798.77	0.00	
				GENERAL OPERATING	07	4,185,751.00	740,238.04	3,067,687.52	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	150.00			U
07/01/2017	PORD	P1800170		COLOR ADDIX LLC	520233			100.00	U
ENDING BALANCE: Towing Service					520233	150.00	0.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	4,300.00			U
07/01/2017	PORD	P1800169		COLOR ADDIX LLC	522300			200.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2017	PORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			100.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
07/18/2017	INEC	I1803560		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
07/18/2017	INEC	I1803560		PRO AUTO PARTS WAREHOUSE	522300			15.00	U
08/31/2017	ISSU	U1801138		FLEET/ MOTOR POOL 41001	522300		41.98		U
08/31/2017	INNI	CR18140		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/31/2017	ISSU	U1801141		FLEET/ MO 41002	522300		1.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,300.00	62.25	1,015.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	7,644.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		6,360.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,644.00	6,360.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	3,411.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		227.40		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-227.40	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			3,411.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		227.40		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-227.40	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,411.00	454.80	2,956.20	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	12,255.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		312.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		533.60		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	12,255.00	846.32	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800593		BAR 18-001	529903	30,000.00			U
	ENDING BALANCE:			Contingency	529903	30,000.00	0.00	0.00	
	BEGINNING BALANCE:			Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	350.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			104.86	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		104.86		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-104.86	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	350.00	104.86	0.00	
	BEGINNING BALANCE:			(2) Mid-Size SUV (AWD) - Repl	5AI470	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI470	52,000.00			U
08/14/2017	PORD	P1801507		BUTLER CHRYSLER, DODGE, JEE	5AI470			196.00	U
08/14/2017	PORD	P1801507		BUTLER CHRYSLER, DODGE, JEE	5AI470			2,750.00	U
08/14/2017	PORD	P1801507		BUTLER CHRYSLER, DODGE, JEE	5AI470			33,398.28	U
08/14/2017	PORD	P1801507		BUTLER CHRYSLER, DODGE, JEE	5AI470			15,285.72	U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470		1,375.00		U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470			-16,699.14	U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470		16,699.14		U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470			-7,642.86	U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470		7,642.86		U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470			-1,375.00	U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470			-98.00	U
08/26/2017	INEI	I1806362		BUTLER CHRYSLER, DODGE, JEE	5AI470		98.00		U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470		7,642.86		U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470			-7,642.86	U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470		16,699.14		U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470			-16,699.14	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470		1,375.00		U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470		98.00		U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470			-1,375.00	U
08/26/2017	INEI	I1806364		BUTLER CHRYSLER, DODGE, JEE	5AI470			-98.00	U
ENDING BALANCE:		(2) Mid-Size SUV (AWD) - Repl			5AI470	52,000.00	51,630.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	125,110.00	59,458.23	4,071.20	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	865,912.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		29,400.62		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		30,581.50		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		29,924.22		U
				ENDING BALANCE: Salaries & Wages	510100	880,912.00	89,906.34	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		9.96		U
				ENDING BALANCE: Overtime	510200	0.00	9.96	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		687.60		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		747.77		U
				ENDING BALANCE: Part Time	510300	0.00	1,435.37	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	66,242.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,088.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,225.25		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,184.11		U
				ENDING BALANCE: FICA - Employer's Portion	511112	66,242.00	6,497.51	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	115,648.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,986.72		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		4,146.85		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		4,059.08		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	115,648.00	12,192.65	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	124,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		10,400.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		10,400.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	18,916.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		687.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		734.35		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		712.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,916.00	2,134.53	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		93.24		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		101.40		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	194.64	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	2,116.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	378.00			U
07/01/2017	PORD	P1800700		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/31/2017	INEI	I1805011		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/31/2017	INEI	I1805011		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	750.00			U
07/01/2017	PORD	P1800693		COUNTRY CLEAR	520219			144.00	U
07/01/2017	PORD	P1800693		COUNTRY CLEAR	520219			540.00	U
07/01/2017	PORD	P1800693		COUNTRY CLEAR	520219			63.00	U
07/03/2017	INEI	I1805708		COUNTRY CLEAR	520219		77.64		U
07/03/2017	INEI	I1805708		COUNTRY CLEAR	520219			0.00	U
07/03/2017	INEI	I1805708		COUNTRY CLEAR	520219		0.00		U
07/03/2017	INEI	I1805708		COUNTRY CLEAR	520219			-77.64	U
07/31/2017	INEI	I1805706		COUNTRY CLEAR	520219			-10.70	U

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				GF / County Ordinary	1000				
07/31/2017	INEI	I1805706		COUNTRY CLEAR	520219		10.70		U
08/28/2017	INEI	I1806205		COUNTRY CLEAR	520219			-44.31	U
08/28/2017	INEI	I1806205		COUNTRY CLEAR	520219		0.00		U
08/28/2017	INEI	I1806205		COUNTRY CLEAR	520219		44.31		U
08/28/2017	INEI	I1806205		COUNTRY CLEAR	520219			0.00	U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	132.65	614.35	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	200.00			U
07/14/2017	INNI	CR18054		TILLMAN TOWING	520233		75.00		U
ENDING BALANCE: Towing Service					520233	200.00	75.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	15,000.00			U
07/01/2017	PORD	P1800718		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	12,050.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2017	PORD	P1801193		DLT SOLUTIONS LLC	520702			285.37	U
07/01/2017	PORD	P1801194		DLT SOLUTIONS LLC	520702			28.50	U
07/01/2017	PORD	P1801195		DLT SOLUTIONS LLC	520702			975.03	U
07/01/2017	PORD	P1801196		DLT SOLUTIONS LLC	520702			2,198.00	U
07/31/2017	INEI	I1805942		DLT SOLUTIONS LLC	520702		2,198.00		U
07/31/2017	INEI	I1805942		DLT SOLUTIONS LLC	520702			-2,198.00	U

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				GF / County Ordinary	1000				
07/31/2017	INEI	I1805944		DLT SOLUTIONS LLC	520702		28.50		U
07/31/2017	INEI	I1805944		DLT SOLUTIONS LLC	520702			-28.50	U
07/31/2017	INEI	I1806306		DLT SOLUTIONS LLC	520702		1,022.59		U
07/31/2017	INEI	I1806306		DLT SOLUTIONS LLC	520702			-975.03	U
08/25/2017	INEI	I1804734		DLT SOLUTIONS LLC	520702			-285.37	U
08/25/2017	INEI	I1804734		DLT SOLUTIONS LLC	520702		285.37		U
ENDING BALANCE:				Technical Currency & Support	520702	12,050.00	6,534.46	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	4,850.00			U
07/01/2017	PORD	P1800683		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/12/2017	PORD	P1800922		U S INK AND TONER INC	521000			311.65	U
07/12/2017	PORD	P1800922		U S INK AND TONER INC	521000			421.37	U
07/12/2017	PORD	P1800922		U S INK AND TONER INC	521000			421.37	U
07/12/2017	PORD	P1800922		U S INK AND TONER INC	521000			421.37	U
07/18/2017	ISSU	U1800300		PW- ADMIN	521000		87.89		U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000		311.65		U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000			-311.65	U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000			-421.37	U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000		421.37		U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000		421.37		U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000			-421.37	U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000		421.37		U
07/19/2017	INEI	I1803554		U S INK AND TONER INC	521000			-421.37	U
08/04/2017	ISSU	U1800622		PW - ADMIN	521000		91.52		U
08/04/2017	ISSC	U1800624		PW - ADMIN	521000		-59.18		U
08/04/2017	ISSU	U1800625		PW - ADMIN	521000		5.60		U
08/07/2017	ISSC	U1800634		P/W ADMIN	521000		-26.62		U
08/07/2017	ISSU	U1800635		P/W ADMIN	521000		9.16		U
08/09/2017	ISSU	U1800715		PW -- ADMIN.	521000		71.70		U
08/14/2017	PORD	P1801510		ANOTHER PRINTER INC	521000			116.46	U
08/14/2017	PORD	P1801510		ANOTHER PRINTER INC	521000			65.31	U
08/18/2017	ISSU	U1800885		PW- ADMIN	521000		27.60		U
08/22/2017	PORD	P1801612		FORMS & SUPPLY INC	521000			20.35	U
08/22/2017	PORD	P1801612		FORMS & SUPPLY INC	521000			23.37	U
08/22/2017	PORD	P1801612		FORMS & SUPPLY INC	521000			30.28	U
08/22/2017	PORD	P1801612		FORMS & SUPPLY INC	521000			8.17	U
08/22/2017	INEI	I1808029		ANOTHER PRINTER INC	521000		101.57		U
08/22/2017	INEI	I1808029		ANOTHER PRINTER INC	521000		65.31		U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1808029		ANOTHER PRINTER INC	521000			-65.31	U
08/22/2017	INEI	I1808029		ANOTHER PRINTER INC	521000			-116.46	U
08/24/2017	INEC	I1805481		FORMS & SUPPLY INC	521000			16.96	U
08/24/2017	INEC	I1805481		FORMS & SUPPLY INC	521000		-16.96		U
08/24/2017	INEI	I1805482		FORMS & SUPPLY INC	521000			-16.96	U
08/24/2017	INEI	I1805482		FORMS & SUPPLY INC	521000		16.96		U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000			-20.35	U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000		20.35		U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000			-23.37	U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000		23.37		U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000			-8.17	U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000			-30.28	U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000		30.29		U
08/24/2017	INEI	I1805483		FORMS & SUPPLY INC	521000		8.17		U
08/29/2017	ISSU	U1801073		PW ADMIN	521000		23.55		U
08/29/2017	ISSU	U1801074		PW- ADMIN	521000		1.91		U
ENDING BALANCE: Office Supplies					521000	4,850.00	2,057.95	400.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	2,100.00			U
07/31/2017	FT01	J1800355		JUL 17 ROD DUPLICATING	521100		1.21		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		113.11		U
08/25/2017	ISSU	U1801015		PRINT SHOP	521100		18.92		U
08/29/2017	ISSU	U1801057		PW- ADMIN	521100		76.91		U
08/31/2017	FT01	J1800714		AUG 17 ROD DUPLICATING	521100		1.52		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		183.53		U
ENDING BALANCE: Duplicating					521100	2,100.00	395.20	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,150.00			U
07/01/2017	PORD	P1800686		BABCOCK CENTER INC	521200			600.00	U
07/25/2017	ISSU	U1800407		PW ENGINEERING	521200		29.52		U
ENDING BALANCE: Operating Supplies					521200	3,150.00	29.52	600.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	19,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	19,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	5,000.00			U
07/01/2017	PORD	P1800190		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2017	PORD	P1800195		JOHN NEWSOME PARTS	522300			100.00	U
07/13/2017	ISSU	U1800235		FLEET P/W CNTY#30566	522300		3.32		U
07/13/2017	INEI	I1804289		GENUINE PARTS COMPANY INC	522300		231.12		U
07/13/2017	INEI	I1804289		GENUINE PARTS COMPANY INC	522300			-231.12	U
08/02/2017	ISSU	U1800563		FLEET/ PW 40628	522300		3.70		U
08/03/2017	ISSU	U1800588		FLEET / PW CNTY# 37002	522300		32.17		U
08/16/2017	INNI	CT36899		GENUINE PARTS COMPANY INC	522300		39.74		U
08/24/2017	CORD	P1800187		GENUINE PARTS COMPANY INC	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	310.05	468.88	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	853.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		828.03		U
ENDING BALANCE:				Building Insurance	524000	853.00	828.03	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	4,914.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,914.00	4,240.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,345.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,404.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,345.00	1,404.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	140.00			U
ENDING BALANCE:				Surety Bonds	524202	140.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	5,142.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		312.89		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		282.89		U
ENDING BALANCE: Telephone					525000	5,142.00	595.78	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	2,275.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		151.60		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-151.60	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			2,047.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		151.60		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-151.60	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,275.00	303.20	1,743.80	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	684.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525020			684.00	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525020		63.40		U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525020			-63.40	U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525020		63.40		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525020			-63.40	U
ENDING BALANCE: Pagers and Cell Phones					525020	684.00	126.80	557.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	9,574.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525021			6,384.00	U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525021			480.00	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021		38.07		U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021			-613.89	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021			-38.07	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021		613.89		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525021		620.03		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525021			-620.03	U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525021		38.09		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525021			-38.09	U
ENDING BALANCE: Smart Phone Charges					525021	9,574.00	1,310.08	5,553.92	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	7,884.00			U
07/01/2017	INEI	I1804616		MOTOROLA INC	525030		181.94		U
07/01/2017	INEI	I1804616		MOTOROLA INC	525030			-181.94	U
07/01/2017	PORD	P1801445		MOTOROLA INC	525030			2,183.28	U
08/01/2017	INEI	I1806434		MOTOROLA INC	525030		181.94		U
08/01/2017	INEI	I1806434		MOTOROLA INC	525030			-181.94	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	7,884.00	363.88	1,819.40	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,584.00			U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	1,584.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	2,112.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		182.76		U
				ENDING BALANCE: E-mail Service Charges	525041	2,112.00	365.51	0.00	
				BEGINNING BALANCE: Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525042	1,284.00			U
				ENDING BALANCE: Sharepoint Service Charges	525042	1,284.00	0.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	500.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		36.18		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		40.12		U
				ENDING BALANCE: Postage	525100	500.00	76.30	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	12,082.00			U
07/03/2017	INNI	TR23114A		DERBY, JOSEPH A.	525210		472.28		U
07/03/2017	INNI	TR22381A		SPIRES, MICHAEL	525210		655.67		U
07/05/2017	INNI	TR23116A		MCNESBY, JEFF	525210		473.35		U
07/05/2017	INNI	TR22220A		BARRETT, WRENN	525210		519.78		U

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				GF / County Ordinary	1000				
07/10/2017	INNI	I1803685		PETTY CASH/FINANCE DEPARTME	525210		7.00		U
07/13/2017	INNI	EX23114		DERBY, JOSEPH A.	525210		48.94		U
07/13/2017	INNI	EX23116		MCNESBY, JEFF	525210		48.40		U
07/14/2017	INNI	EX22220		BARRETT, WRENN	525210		72.60		U
07/14/2017	INNI	EX22381		SPIRES, MICHAEL	525210		72.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,082.00	2,370.62	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	2,429.00			U
07/05/2017	INNI	CR18055		APWA	525230		50.00		U
08/15/2017	INNI	CR18098		APWA	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,429.00	1,070.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	1,070.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,070.00	0.00	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525323	6,965.00			U
07/10/2017	INNI	I1802255		TOWN OF LEXINGTON	525323		91.14		U
07/17/2017	INNI	I1801701		MID CAROLINA ELECTRIC CO	525323		430.62		U
07/18/2017	INNI	I1801786		CAROLINA WATER SERVICE INC	525323		50.53		U
08/05/2017	INNI	I1803366		CAROLINA WATER SERVICE INC	525323		47.69		U
08/12/2017	INNI	I1803930		MID CAROLINA ELECTRIC CO	525323		465.14		U
08/29/2017	INNI	I1805415		TOWN OF LEXINGTON	525323		60.33		U
ENDING BALANCE: Util / Public Works Complex					525323	6,965.00	1,145.45	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	13,689.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		33.57		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		916.24		U

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				GF / County Ordinary	1000				
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		57.84		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		882.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,689.00	1,890.03	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,600.00			U
07/01/2017	PORD	P1800702		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			22.84	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			45.69	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			40.34	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			129.04	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			52.22	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			20.17	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			40.34	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			20.17	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			34.86	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			38.86	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			64.37	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			46.88	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			100.85	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			51.02	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			140.92	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			113.17	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			43.01	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			32.19	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			25.51	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			22.84	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			28.18	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			72.51	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			45.54	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			117.82	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			45.69	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			51.02	U
08/16/2017	PORD	P1801894		EXPRESS PRESS	525600			32.34	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	2,278.39	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527040	15,000.00			U

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				GF / County Ordinary	1000				
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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD02	J1800574		BAR 18-001	535110	41,168.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	535110			6.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	535110			41,160.80	U
ENDING BALANCE:				2015 Emergency Rain Event	535110	41,168.00	0.00	41,167.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,764.00			U
07/31/2017	PORD	P1801302		AMAZON.COM LLC	540000			24.60	U
07/31/2017	PORD	P1801302		AMAZON.COM LLC	540000			6.61	U
08/02/2017	INNI	I1806009		COUNTY OF LEXINGTON	540000		31.21		U
08/11/2017	ISSU	U1800748		PW	540000		85.60		U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			262.15	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		262.15		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-262.15	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,764.00	378.96	31.21	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	430.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	5,775.00			U
ENDING BALANCE:				Minor Software	540010	6,205.00	0.00	0.00	
BEGINNING BALANCE:				(1) Survey System	5AG060	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG060	4,645.00			U
ENDING BALANCE:				(1) Survey System	5AG060	4,645.00	0.00	0.00	
BEGINNING BALANCE:				(1) 3D Laser Scanner w/ Accessories	5AG061	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG061	78,270.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		3D Laser Scanner w/ Accessories	5AG061	78,270.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Paver 7.0.0 Software	5AH090	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AH091	274,175.00			U
ENDING BALANCE:		(1)		Data Conversion / Training	5AH091	274,175.00	0.00	0.00	
BEGINNING BALANCE:				PubWorks Mobile	5AH601	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH601	10,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH601			10,000.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH601			-10,000.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH601		10,000.00		U
ENDING BALANCE:				PubWorks Mobile	5AH601	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Online Service Requests Module	5AH602	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH602	2,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH602			2,500.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH602			-2,500.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH602		2,500.00		U
ENDING BALANCE:				Online Service Requests Module	5AH602	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Install & Set-up of mobile service	5AH603	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH603	500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH603			500.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH603			-500.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH603		500.00		U
ENDING BALANCE:				Install & Set-up of mobile service	5AH603	500.00	500.00	0.00	
BEGINNING BALANCE:				Instructor Travel for mobile svc	5AH604	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH604	1,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH604			1,500.00	U

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				GF / County Ordinary	1000				
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH604			-1,500.00	U
08/05/2017	INEI	I1803730		TRACKER SOFTWARE CORP.	5AH604		1,500.00		U
ENDING BALANCE: Instructor Travel for mobile svc					5AH604	1,500.00	1,500.00	0.00	
BEGINNING BALANCE: (30) Tablets w/Rugged Tough Case					5AH605	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH605	5,792.00			U
ENDING BALANCE: (30) Tablets w/Rugged Tough Case					5AH605	5,792.00	0.00	0.00	
BEGINNING BALANCE: (7) iPhone 6 - 64GB					5AH606	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH606	2,100.00			U
ENDING BALANCE: (7) iPhone 6 - 64GB					5AH606	2,100.00	0.00	0.00	
BEGINNING BALANCE: (1) SQL Server Std Core 2 License					5AH607	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH607	10,200.00			U
ENDING BALANCE: (1) SQL Server Std Core 2 License					5AH607	10,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Cab 4x4 Pick-up w/Acc					5AI096	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI096	30,000.00			U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			11,899.14	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			3,693.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			440.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			913.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			321.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			390.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			121.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			1,925.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			450.00	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			7,642.86	U
08/14/2017	PORD	P1801515		LOVE CHEVROLET INC	5AI096			98.00	U
ENDING BALANCE: (1) Standard Cab 4x4 Pick-up w/Acc					5AI096	30,000.00	0.00	27,893.00	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AI097	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI097	1,764.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AI097	1,764.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Standard Semi-Rugged Laptop (F5)	5AI098	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI098	2,336.00			U
ENDING BALANCE:		(1)		Standard Semi-Rugged Laptop (F5)	5AI098	2,336.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Semi-Rugged Laptop (F5)	5AI099	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI099	4,672.00			U
ENDING BALANCE:		(2)		Standard Semi-Rugged Laptop (F5)	5AI099	4,672.00	0.00	0.00	
BEGINNING BALANCE:		(10)		27" Monitors	5AI100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI100	6,313.00			U
08/10/2017	REQP	R1800196		RHONDA PORTH	5AI100			5,816.41	U
08/11/2017	POLQ	P1801478		DELL MARKETING LP	5AI100			-5,816.41	U
08/11/2017	PORD	P1801478		DELL MARKETING LP	5AI100			5,816.41	U
08/24/2017	INEI	I1806105		DELL MARKETING LP	5AI100		5,816.41		U
08/24/2017	INEI	I1806105		DELL MARKETING LP	5AI100			-5,816.41	U
ENDING BALANCE:		(10)		27" Monitors	5AI100	6,313.00	5,816.41	0.00	
BEGINNING BALANCE:		(1)		Survey Equipment (Topcon Stat)	5AI101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI101	12,377.00			U
ENDING BALANCE:		(1)		Survey Equipment (Topcon Stat)	5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Cab 4x4 Pick-up w/Acc	5AI102	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI102	30,000.00			U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			11,899.14	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			3,693.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			399.99	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			825.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			321.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			390.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			121.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			450.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			913.00	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			7,642.86	U
08/14/2017	PORD	P1801517		LOVE CHEVROLET INC	5AI102			98.00	U
ENDING BALANCE:		(1)		Standard Cab 4x4 Pick-up w/Acc	5AI102	30,000.00	0.00	26,752.99	

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County of Lexington, SC
Organization Detail Activity
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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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,206,518.00	133,171.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	688,183.00	46,697.88	110,380.19	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	63,695.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	510100	26,305.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,011.17		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		552.16		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,406.81		U
ENDING BALANCE: Salaries & Wages					510100	90,000.00	3,970.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	12,500.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	510300	-12,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		790.74		U
ENDING BALANCE: Part Time					510300	0.00	790.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,829.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	511112	1,056.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		204.63		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		39.57		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		100.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,885.00	345.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	8,637.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	511113	2,217.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		272.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		74.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		190.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,854.00	538.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	511120	-7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	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
SCHD "C" Funds					2700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,096.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	511130	379.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		65.12		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		15.18		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		38.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,475.00	118.99	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		107.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	107.22	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,720.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	519999	-2,720.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	100.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	30.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	521100	-30.00			U
ENDING BALANCE: Duplicating					521100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	77.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	524201	-77.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			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
				SCHD "C" Funds	2700				
07/01/2017	BD02	L1800004		FY 17-18 Budget	524202	-10.00			U
	ENDING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
	BEGINNING BALANCE:			Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	640.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525021			636.00	U
07/01/2017	BD02	L1800004		FY 17-18 Budget	525021	-640.00			U
	ENDING BALANCE:			Smart Phone Charges	525021	0.00	0.00	636.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	525041	-129.00			U
	ENDING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	525210	-1,000.00			U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	100.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	540000	-100.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	110,214.00	5,870.45	0.00	
				GENERAL OPERATING	07	0.00	0.00	636.00	
				EXPENDITURES					

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	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		420.43		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		538.99		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		504.52		U
ENDING BALANCE: Salaries & Wages					510100	0.00	1,463.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		27.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		35.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		33.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	96.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		57.01		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		73.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		68.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	198.51	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		5.21		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		6.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		6.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	18.15	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800586	BAR 18-001		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	
07/01/2017	BD02	J1800586	BAR 18-001		5AE617	836,717.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE617			168,647.07	U
07/01/2017	INEI	I1805026		MEAD & HUNT INC	5AE617		12,993.09		U
07/01/2017	INEI	I1805026		MEAD & HUNT INC	5AE617			-12,993.09	U
07/31/2017	INEI	I1805032		MEAD & HUNT INC	5AE617		55,844.00		U
07/31/2017	INEI	I1805032		MEAD & HUNT INC	5AE617			-55,844.00	U

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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
				SCDOT/S-48 Columbia Ave Pro	2900				
ENDING BALANCE:				S-48 Engineering Services	5AE617	836,717.00	68,837.09	99,809.98	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				PERSONAL SERVICES	06	0.00	1,777.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	929,115.00	68,837.09	99,809.98	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		3,925.23		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		3,925.23		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		3,925.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	11,775.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,775.69	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	1,316,732.00	152,594.65	0.00	
				GENERAL OPERATING	07	1,617,298.00	115,534.97	210,826.17	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	207,990.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		8,143.86		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		8,143.86		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		8,143.86		U
				ENDING BALANCE: Salaries & Wages	510100	211,740.00	24,431.58	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	15,911.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		558.41		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		558.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		558.39		U
				ENDING BALANCE: FICA - Employer's Portion	511112	15,911.00	1,675.20	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	28,203.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,104.31		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,104.31		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,104.31		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	28,203.00	3,312.93	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	3,900.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	4,522.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		176.72		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		176.72		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		176.72		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,522.00	530.16	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: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	31,660.00			U
07/01/2017	PORD	P1800335		BARNHILLS SERVICES INC	520200			460.00	U
07/01/2017	PORD	P1800338		ECOFLO INC	520200			30,000.00	U
				ENDING BALANCE: Contracted Services	520200	31,660.00	0.00	30,460.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	301.00			U
				ENDING BALANCE: Infectious Disease Services	520305	301.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	2,840.00			U
07/01/2017	PORD	P1800341		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
07/01/2017	PORD	P1800343		THE STATE MEDIA COMPANY	520400			100.00	U
				ENDING BALANCE: Advertising & Publicity	520400	2,840.00	0.00	150.00	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	4,000.00			U
07/01/2017	PORD	P1800337		DAVIS FRAWLEY LLC	520500			4,000.00	U
				ENDING BALANCE: Legal Services	520500	4,000.00	0.00	4,000.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	13,000.00			U
07/01/2017	PORD	P1800342		RECOLLECT SYSTEMS INC	520702			13,000.00	U
				ENDING BALANCE: Technical Currency & Support	520702	13,000.00	0.00	13,000.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	700.00			U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			175.83	U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			175.83	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				
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			158.84	U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			175.83	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-175.83	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		175.83		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		175.83		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-175.83	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-175.83	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-158.84	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		158.84		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		175.83		U
ENDING BALANCE:		Office Supplies			521000	700.00	686.33	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	516.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		37.95		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		61.55		U
ENDING BALANCE:		Duplicating			521100	516.00	99.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,600.00			U
07/10/2017	PORD	P1800878		AMAZON.COM LLC	521200			20.95	U
07/10/2017	PORD	P1800878		AMAZON.COM LLC	521200			6.73	U
07/14/2017	PORD	P1800983		AMAZON.COM LLC	521200			310.30	U
07/14/2017	PORD	P1800983		AMAZON.COM LLC	521200			5.35	U
07/15/2017	INNI	I1803088		COUNTY OF LEXINGTON	521200		315.65		U
07/17/2017	INNI	I1803103		COUNTY OF LEXINGTON	521200		27.68		U
08/04/2017	PORD	P1801368		CLASSIC MEDALLICS INC	521200			1,029.88	U
08/10/2017	INEI	I1806294		CLASSIC MEDALLICS INC	521200			-1,029.88	U
08/10/2017	INEI	I1806294		CLASSIC MEDALLICS INC	521200		1,029.88		U
08/16/2017	ISSU	U1800838		SWM- ADMIN	521200		31.14		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	1,404.35	343.33	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521214	500.00			U
ENDING BALANCE:		Safety Supplies			521214	500.00	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:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521601	500.00			U
ENDING BALANCE:				Sign Materials	521601	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,500.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	310.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		237.79		U
ENDING BALANCE:				Building Insurance	524000	310.00	237.79	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	645.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	645.00	608.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,130.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		331.73		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		331.73		U
ENDING BALANCE:				Telephone	525000	4,130.00	663.46	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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	6,360.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525004		529.95		U
08/01/2017	INNI	I1802705		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	1,059.90	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	228.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		18.95		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-18.95	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			228.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		18.95		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	37.90	190.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	2,448.00			U
07/01/2017	PORD	P1800346		VERIZON WIRELESS	525021			2,448.00	U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021		192.43		U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021			-192.43	U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021		192.43		U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021			-192.43	U
ENDING BALANCE: Smart Phone Charges					525021	2,448.00	384.86	2,063.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,272.00			U
07/01/2017	INEI	I1804592		MOTOROLA INC	525030		91.07		U
07/01/2017	INEI	I1804592		MOTOROLA INC	525030			-91.07	U
07/01/2017	PORD	P1801447		MOTOROLA INC	525030			1,272.00	U
08/01/2017	INEI	I1806421		MOTOROLA INC	525030		91.90		U
08/01/2017	INEI	I1806421		MOTOROLA INC	525030			-91.90	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,272.00	182.97	1,089.03	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	229.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	229.00	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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	9,180.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		56.58		U
ENDING BALANCE: Postage					525100	9,180.00	56.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,898.00			U
08/07/2017	INNI	TR20260		SC DEPARTMENT OF HEALTH & E	525210		375.00		U
08/07/2017	INNI	TR20258		SC DEPARTMENT OF HEALTH & E	525210		375.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,898.00	750.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	905.00			U
07/01/2017	PORD	P1800336		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2017	PORD	P1800340		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800344		THE STATE MEDIA COMPANY	525230			244.40	U
07/01/2017	PORD	P1800345		SOLID WASTE ASSOCIATION OF	525230			230.00	U
07/01/2017	INEI	I1802031		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2017	INEI	I1802031		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/28/2017	INEI	I1802295		THE STATE MEDIA COMPANY	525230		244.40		U
07/28/2017	INEI	I1802295		THE STATE MEDIA COMPANY	525230			-244.40	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	905.00	629.40	275.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	2,136.00			U
08/31/2017	INNI	I1806165		VANDERGEEST, RICHARD	525240		185.11		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,136.00	185.11	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525317	15,186.00			U
07/01/2017	INNI	I1801095		MID CAROLINA ELECTRIC CO	525317		879.91		U
07/01/2017	INNI	I1801096		MID CAROLINA ELECTRIC CO	525317		265.63		U
08/01/2017	INNI	I1802866		MID CAROLINA ELECTRIC CO	525317		923.90		U
08/01/2017	INNI	I1802867		MID CAROLINA ELECTRIC CO	525317		288.40		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	15,186.00	2,357.84	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	839.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		43.58		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		69.18		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	839.00	112.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	810.00			U
07/01/2017	PORD	P1800414		TYLER BROTHERS WORKSHOE & B	525600			405.00	U
08/15/2017	INEI	I1805169		TYLER BROTHERS WORKSHOE & B	525600		106.99		U
08/15/2017	INEI	I1805169		TYLER BROTHERS WORKSHOE & B	525600			-106.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	810.00	106.99	298.01	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	2,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534027	27,500.00			U
07/01/2017	PORD	P1800339		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2017	INEI	I1801858		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
07/01/2017	INEI	I1801858		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	6,875.00	20,625.00	

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:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	415.00			U
ENDING BALANCE:		Minor Software			540010	415.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1A) - Rpl			5AI432	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI432	882.00			U
ENDING BALANCE:		(1) Standard Computer (F1A) - Rpl			5AI432	882.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Rpl			5AI433	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI433	1,158.00			U
ENDING BALANCE:		(1) Standard Laptop (F3) - Rpl			5AI433	1,158.00	0.00	0.00	
BEGINNING BALANCE:		(1) External DVD Drive			5AI434	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI434	49.00			U
ENDING BALANCE:		(1) External DVD Drive			5AI434	49.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	283,776.00	33,849.87	0.00	
		GENERAL EXPENDITURES		OPERATING	07	141,425.00	17,033.24	72,493.61	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		840.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		840.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		840.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,522.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,522.46	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	283,776.00	36,372.33	0.00	
				GENERAL OPERATING	07	141,425.00	17,033.24	72,493.61	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	86,370.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,418.08		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,418.07		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,418.08		U
				ENDING BALANCE: Salaries & Wages	510100	88,870.00	10,254.23	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	1,000.00			U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		12.64		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		12.64		U
				ENDING BALANCE: Overtime	510200	1,000.00	25.28	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	44,313.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		153.47		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,724.18		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,708.43		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,724.18		U
				ENDING BALANCE: Part Time	510300	44,938.00	5,310.26	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	10,074.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		10.42		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		362.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		362.26		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		363.46		U
				ENDING BALANCE: FICA - Employer's Portion	511112	10,074.00	1,098.61	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	17,856.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		20.81		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		697.28		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		696.87		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				
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		699.00		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	17,856.00	2,113.96	0.00	
	BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	23,400.00	3,900.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	405.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.46		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		15.94		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		15.93		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		15.98		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	405.00	48.31	0.00	
	BEGINNING BALANCE:			Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	800.00			U
07/01/2017	PORD	P1800351		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2017	PORD	P1800351		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2017	INEI	I1803744		MERCHANTS CREDIT BUREAU	520300		22.47		U
07/31/2017	INEI	I1803744		MERCHANTS CREDIT BUREAU	520300			-22.47	U
08/31/2017	INEI	I1805052		MERCHANTS CREDIT BUREAU	520300		47.62		U
08/31/2017	INEI	I1805052		MERCHANTS CREDIT BUREAU	520300			-47.62	U
	ENDING BALANCE:			Professional Services	520300	800.00	70.09	604.91	
	BEGINNING BALANCE:			Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520303	2,500.00			U
07/01/2017	PORD	P1800896		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	301.00			U
07/01/2017	PORD	P1800350		LMC OCCUPATIONAL HEALTH	520305			301.00	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:		Infectious Disease Services			520305	301.00	0.00	301.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	1,600.00			U
07/01/2017	PORD	P1800347		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2017	INEI	I1802111		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2017	INEI	I1802111		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,000.00			U
07/01/2017	PORD	P1800349		FORMS & SUPPLY INC	521000			125.00	U
07/06/2017	ISSU	U1800107		PRINT SHOP	521000		30.16		U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			127.62	U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			320.02	U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			320.02	U
07/07/2017	PORD	P1800845		U S INK AND TONER INC	521000			320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		320.02		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-320.02	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		320.02		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		320.02		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-127.62	U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000		127.62		U
07/10/2017	INEI	I1802591		U S INK AND TONER INC	521000			-320.02	U
08/17/2017	INEI	I1805458		FORMS & SUPPLY INC	521000		33.99		U
08/17/2017	INEI	I1805458		FORMS & SUPPLY INC	521000			-33.99	U
08/29/2017	PORD	P1801722		U S INK AND TONER INC	521000			180.68	U
08/30/2017	INEI	I1806280		U S INK AND TONER INC	521000		180.68		U
08/30/2017	INEI	I1806280		U S INK AND TONER INC	521000			-180.68	U
ENDING BALANCE:		Office Supplies			521000	2,000.00	1,332.51	91.01	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	252.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		20.39		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		33.06		U
ENDING BALANCE:		Duplicating			521100	252.00	53.45	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: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	2,300.00			U
07/01/2017	PORD	P1800347		CAROLINA SOFTWARE INC	521200			1,700.00	U
08/09/2017	ISSU	U1800704		S.W.M. -- ACCT./ COLLECTI	521200		187.40		U
08/16/2017	ISSU	U1800837		SWM- ACCT/ COLLECTIONS	521200		4.03		U
08/24/2017	INEI	I1806256		CAROLINA SOFTWARE INC	521200		1,668.31		U
08/24/2017	INEI	I1806256		CAROLINA SOFTWARE INC	521200			-1,668.31	U
				ENDING BALANCE: Operating Supplies	521200	2,300.00	1,859.74	31.69	
				BEGINNING BALANCE: Safety Supplies	521214	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521214	2,800.00			U
				ENDING BALANCE: Safety Supplies	521214	2,800.00	0.00	0.00	
				BEGINNING BALANCE: Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521402	200.00			U
				ENDING BALANCE: Occupational Health Supplies	521402	200.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	73.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		69.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	73.00	69.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	35.00			U
				ENDING BALANCE: Surety Bonds	524202	35.00	0.00	0.00	
				BEGINNING BALANCE: Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	107.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		108.03		U
				ENDING BALANCE: Data Processing Equipment Insurance	524900	107.00	108.03	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	696.00			U
07/01/2017	PORD	P1800346		VERIZON WIRELESS	525021			696.00	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				
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021			-59.39	U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021		59.39		U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021		59.39		U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021			-59.39	U
ENDING BALANCE: Smart Phone Charges					525021	696.00	118.78	577.22	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,272.00			U
07/01/2017	INEI	I1804593		MOTOROLA INC	525030		90.97		U
07/01/2017	INEI	I1804593		MOTOROLA INC	525030			-90.97	U
07/01/2017	PORD	P1801447		MOTOROLA INC	525030			1,272.00	U
08/01/2017	INEI	I1806422		MOTOROLA INC	525030		90.97		U
08/01/2017	INEI	I1806422		MOTOROLA INC	525030			-90.97	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,272.00	181.94	1,090.06	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	229.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	229.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	107.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	600.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		49.22		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		36.78		U
ENDING BALANCE: Postage					525100	600.00	86.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	520.00			U
07/01/2017	PORD	P1800348		DIAMOND GRAPHIC LLC	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	520.00	0.00	300.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	604.00			U
ENDING BALANCE:				Depreciation Expense	530100	604.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Computer (F1A) - Repl	5AI435	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI435	2,646.00			U
ENDING BALANCE:				(3) Standard Computer (F1A) - Repl	5AI435	2,646.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	186,543.00	22,750.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,572.00	4,387.04	6,695.89	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		34.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		782.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		782.46		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		782.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,381.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,381.81	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	186,543.00	25,132.46	0.00	
				GENERAL OPERATING	07	20,572.00	4,387.04	6,695.89	
EXPENDITURES									

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
08/05/2017	INNI	I1803373		CAROLINA WATER SERVICE INC	525318		41.54		U
ENDING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	41.54	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES		OPERATING 07	0.00	41.54	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	69,045.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,727.69		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,727.68		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,727.69		U
				ENDING BALANCE: Salaries & Wages	510100	71,545.00	8,183.06	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	2,700.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		32.73		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		98.19		U
				ENDING BALANCE: Overtime	510200	2,700.00	130.92	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	247,243.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	6,875.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		1,021.54		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		7,427.28		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		7,448.64		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		7,609.71		U
				ENDING BALANCE: Part Time	510300	254,118.00	23,507.17	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	24,403.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		78.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		758.90		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		765.55		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		770.37		U
				ENDING BALANCE: FICA - Employer's Portion	511112	24,403.00	2,372.97	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	43,255.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		129.13		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,194.99		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,215.71		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				
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511113		1,234.98		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	43,255.00	3,774.81	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	11,700.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		975.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		975.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	11,700.00	1,950.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	18,442.00			U
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	511130		92.31		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		938.93		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511130		952.37		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511130		957.84		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	18,442.00	2,941.45	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	511213		9.40		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511213		186.46		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511213		177.51		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511213		166.76		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	540.13	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	775.00			U
07/01/2017	PORD	P1800374		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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	1,999,019.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2017	PORD	P1800377		WASTE MANAGEMENT	520200			1,950,419.00	U
07/01/2017	PORD	P1800377		WASTE MANAGEMENT	520200			48,600.00	U
07/31/2017	INEC	I1803711		WASTE MANAGEMENT	520200			50.00	U
07/31/2017	INEC	I1803711		WASTE MANAGEMENT	520200		-50.00		U
07/31/2017	INEI	I1803709		WASTE MANAGEMENT	520200			-4,050.00	U
07/31/2017	INEI	I1803709		WASTE MANAGEMENT	520200		4,050.00		U
07/31/2017	INEI	I1803709		WASTE MANAGEMENT	520200			-168,403.10	U
07/31/2017	INEI	I1803709		WASTE MANAGEMENT	520200		168,403.10		U
08/31/2017	INEI	I1806376		WASTE MANAGEMENT	520200		150,292.30		U
08/31/2017	INEI	I1806376		WASTE MANAGEMENT	520200			-150,292.30	U
08/31/2017	INEI	I1806376		WASTE MANAGEMENT	520200		4,050.00		U
08/31/2017	INEI	I1806376		WASTE MANAGEMENT	520200			-4,050.00	U
ENDING BALANCE:		Contracted Services			520200	1,999,019.00	326,745.40	1,672,273.60	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	3,498.00			U
07/01/2017	PORD	P1800359		COUNTRY CLEAR	520219			2,500.00	U
07/03/2017	INEI	I1804165		COUNTRY CLEAR	520219		11.11		U
07/03/2017	INEI	I1804165		COUNTRY CLEAR	520219			-11.11	U
07/03/2017	INEI	I1804174		COUNTRY CLEAR	520219		22.22		U
07/03/2017	INEI	I1804174		COUNTRY CLEAR	520219			-22.22	U
07/05/2017	INEI	I1804166		COUNTRY CLEAR	520219		11.11		U
07/05/2017	INEI	I1804166		COUNTRY CLEAR	520219			-11.11	U
07/05/2017	INEI	I1804167		COUNTRY CLEAR	520219			-11.11	U
07/05/2017	INEI	I1804167		COUNTRY CLEAR	520219		11.11		U
07/11/2017	INEI	I1804171		COUNTRY CLEAR	520219		41.66		U
07/11/2017	INEI	I1804171		COUNTRY CLEAR	520219			-41.66	U
07/12/2017	INEI	I1804173		COUNTRY CLEAR	520219			-11.11	U
07/12/2017	INEI	I1804173		COUNTRY CLEAR	520219		11.11		U
07/17/2017	INEI	I1804170		COUNTRY CLEAR	520219		11.11		U
07/17/2017	INEI	I1804170		COUNTRY CLEAR	520219			-11.11	U
07/17/2017	INEI	I1804175		COUNTRY CLEAR	520219			-16.67	U
07/17/2017	INEI	I1804175		COUNTRY CLEAR	520219		16.67		U
07/20/2017	INEI	I1804168		COUNTRY CLEAR	520219		22.11		U
07/20/2017	INEI	I1804168		COUNTRY CLEAR	520219			-22.11	U
07/27/2017	INEI	I1804176		COUNTRY CLEAR	520219		27.78		U
07/27/2017	INEI	I1804176		COUNTRY CLEAR	520219			-27.78	U
07/31/2017	INEI	I1804177		COUNTRY CLEAR	520219			-33.33	U
07/31/2017	INEI	I1804177		COUNTRY CLEAR	520219		33.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2017	INEI	I1804178		COUNTRY CLEAR	520219			-5.56	U
07/31/2017	INEI	I1804178		COUNTRY CLEAR	520219		5.56		U
ENDING BALANCE: Water and Other Beverage Service					520219	3,498.00	224.88	2,275.12	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	150.00			U
07/01/2017	PORD	P1800372		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	301.00			U
ENDING BALANCE: Infectious Disease Services					520305	301.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	600.00			U
07/01/2017	PORD	P1800364		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	237.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		21.27		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		34.52		U
ENDING BALANCE: Duplicating					521100	237.00	55.79	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	16,660.00			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				
07/01/2017	PORD	P1800356		CAROLINA SIGNS	521200			1,000.00	U
07/01/2017	PORD	P1800360		DILLON SUPPLY	521200			500.00	U
07/01/2017	PORD	P1800365		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/18/2017	ISSU	U1800303		SWM- COLLECTION	521200		54.91		U
07/25/2017	ISSU	U1800427		SWM- COLLECTIONS CALL WHEN	521200		1,131.09		U
08/02/2017	ISSU	U1800549		SW- COLLECTIONS CALL WHEN R	521200		239.06		U
08/08/2017	INEI	I1803676		GRAINGER INDUSTRIAL SUPPLY	521200			-23.03	U
08/08/2017	INEI	I1803676		GRAINGER INDUSTRIAL SUPPLY	521200		23.03		U
08/11/2017	INEI	I1804801		GRAINGER INDUSTRIAL SUPPLY	521200			-157.00	U
08/11/2017	INEI	I1804801		GRAINGER INDUSTRIAL SUPPLY	521200		157.00		U
08/14/2017	ISSU	U1800757		SWM- RECYCLING	521200		26.88		U
08/14/2017	ISSC	U1800758		SWM	521200		-26.88		U
08/16/2017	INEI	I1805462		DILLON SUPPLY	521200			-61.38	U
08/16/2017	INEI	I1805462		DILLON SUPPLY	521200		61.38		U
08/18/2017	ISSU	U1800884		SWM	521200		58.38		U
08/22/2017	ISSU	U1800929		SWM	521200		32.35		U
08/28/2017	INEI	I1805923		GRAINGER INDUSTRIAL SUPPLY	521200		10.66		U
08/28/2017	INEI	I1805923		GRAINGER INDUSTRIAL SUPPLY	521200			-10.66	U
08/30/2017	ISSU	U1801088		SWM- COLLECTIONS- KEEP SEPA	521200		817.02		U
ENDING BALANCE: Operating Supplies					521200	16,660.00	2,584.88	2,447.93	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	30,000.00			U
07/01/2017	PORD	P1800265		CANNON PLUMBING INC	522000			500.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			150.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2017	PORD	P1800289		LOWES	522000			100.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			100.00	U
07/01/2017	PORD	P1800357		CITY ELECTRIC SUPPLY CO	522000			1,200.00	U
07/01/2017	PORD	P1800368		JMS FENCE CO INC	522000			4,000.00	U

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				Solid Waste	5700				
07/01/2017	PORD	P1800369		LOWES	522000			1,500.00	U
07/01/2017	PORD	P1800370		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2017	PORD	P1800371		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2017	PORD	P1800373		PALMETTO EXTERMINATORS INC	522000			330.00	U
07/01/2017	PORD	P1800375		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/13/2017	INEI	I1803585		FERGUSON ENTERPRISES INC	522000			-37.73	U
07/13/2017	INEI	I1803585		FERGUSON ENTERPRISES INC	522000		37.73		U
07/21/2017	INEI	I1803842		LOWES	522000		62.25		U
07/21/2017	INEI	I1803842		LOWES	522000			-62.25	U
07/21/2017	INEI	I1803845		LOWES	522000		33.32		U
07/21/2017	INEI	I1803845		LOWES	522000			-33.32	U
07/27/2017	INEI	I1804434		METALS & ALLOYS CO LLC	522000			-74.31	U
07/27/2017	INEI	I1804434		METALS & ALLOYS CO LLC	522000		74.31		U
08/01/2017	INEI	I1804658		PALMETTO EXTERMINATORS INC	522000		75.00		U
08/01/2017	INEI	I1804658		PALMETTO EXTERMINATORS INC	522000			-75.00	U
08/07/2017	INEI	I1804984		LOWES	522000		20.32		U
08/07/2017	INEI	I1804984		LOWES	522000			-20.32	U
08/10/2017	INEI	I1804986		LOWES	522000		93.44		U
08/10/2017	INEI	I1804986		LOWES	522000			-93.44	U
08/14/2017	INEI	I1804757		FERGUSON ENTERPRISES INC	522000			-2.80	U
08/14/2017	INEI	I1804757		FERGUSON ENTERPRISES INC	522000		2.80		U
08/14/2017	INEI	I1805296		LOWMAN COMMUNICATIONS INC	522000			-685.07	U
08/14/2017	INEI	I1805296		LOWMAN COMMUNICATIONS INC	522000		685.07		U
08/21/2017	INEI	I1806154		US LOCK	522000		73.44		U
08/21/2017	INEI	I1806154		US LOCK	522000			-73.44	U
08/22/2017	INEI	I1806233		LOWES	522000		101.44		U
08/22/2017	INEI	I1806233		LOWES	522000			-101.44	U
08/23/2017	CORD	P1800303		SHEPPARD'S GLASS INC	522000			2,000.00	U
08/25/2017	INEI	I1806234		LOWES	522000		35.37		U
08/25/2017	INEI	I1806234		LOWES	522000			-35.37	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	30,000.00	1,294.49	14,340.51	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522100	35,000.00			U
07/01/2017	PORD	P1800352		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2017	PORD	P1800353		ARC3 GASES	522100			350.00	U
07/01/2017	PORD	P1800355		BECKER COMPLETE COMPACTOR,	522100			4,000.00	U
07/01/2017	PORD	P1800358		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2017	PORD	P1800361		EESCO DIVISION OF WESCO DIS	522100			1,500.00	U

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				Solid Waste	5700				
07/01/2017	PORD	P1800362		ELECTRIC MOTOR AND REPAIR I	522100			1,500.00	U
07/01/2017	PORD	P1800363		FASTENAL	522100			1,200.00	U
07/01/2017	PORD	P1800366		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2017	PORD	P1800367		HYDRADYNE LLC	522100			1,500.00	U
07/01/2017	PORD	P1800376		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/18/2017	INEI	I1803053		AMICK EQUIPMENT CO INC	522100		144.45		U
07/18/2017	INEI	I1803053		AMICK EQUIPMENT CO INC	522100			-144.45	U
07/24/2017	INEI	I1804400		STANDARD DISTRIBUTORS INC	522100		92.02		U
07/24/2017	INEI	I1804400		STANDARD DISTRIBUTORS INC	522100			-92.02	U
07/26/2017	INEI	I1804402		STANDARD DISTRIBUTORS INC	522100			-102.99	U
07/26/2017	INEI	I1804402		STANDARD DISTRIBUTORS INC	522100		102.99		U
07/27/2017	INEI	I1803791		BECKER COMPLETE COMPACTOR,	522100			-231.12	U
07/27/2017	INEI	I1803791		BECKER COMPLETE COMPACTOR,	522100		231.12		U
07/28/2017	INEI	I1803792		BECKER COMPLETE COMPACTOR,	522100		231.12		U
07/28/2017	INEI	I1803792		BECKER COMPLETE COMPACTOR,	522100			-231.12	U
08/08/2017	INEI	I1804807		ELECTRIC MOTOR AND REPAIR I	522100		25.00		U
08/08/2017	INEI	I1804807		ELECTRIC MOTOR AND REPAIR I	522100			-25.00	U
08/31/2017	INEI	I1806904		STANDARD DISTRIBUTORS INC	522100			-403.43	U
08/31/2017	INEI	I1806904		STANDARD DISTRIBUTORS INC	522100		403.43		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	35,000.00	1,230.13	23,819.87	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	2,500.00			U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			250.00	U
08/16/2017	ISSU	U1800833		FLEET/ SW 32421	522300		270.96		U
08/21/2017	INEI	I1804036		JIM HUDSON FORD INC	522300			-11.66	U
08/21/2017	INEI	I1804036		JIM HUDSON FORD INC	522300		11.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	282.62	238.34	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,194.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,152.92		U
ENDING BALANCE: Building Insurance					524000	2,194.00	2,152.92	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,092.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		1,060.00		U

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				Solid Waste	5700				
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	123.00			U
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		123.00		U
ENDING BALANCE:		Comprehensive Insurance			524101	123.00	123.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	637.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		637.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	637.00	637.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	105.00			U
ENDING BALANCE:		Surety Bonds			524202	105.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	5,462.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		356.85		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		361.12		U
ENDING BALANCE:		Telephone			525000	5,462.00	717.97	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	455.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		37.90		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-37.90	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			455.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		37.90		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE:		GPS Monitoring Charges			525006	455.00	75.80	379.20	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	228.00			U
07/01/2017	PORD	P1800346		VERIZON WIRELESS	525020			228.00	U

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				Solid Waste	5700				
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525020		84.48		U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525020			-84.48	U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525020		84.48		U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525020			-84.48	U
ENDING BALANCE: Pagers and Cell Phones					525020	228.00	168.96	59.04	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	696.00			U
07/01/2017	PORD	P1800346		VERIZON WIRELESS	525021			696.00	U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021		59.39		U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021			-59.39	U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021		59.39		U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021			-59.39	U
ENDING BALANCE: Smart Phone Charges					525021	696.00	118.78	577.22	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,320.00			U
07/01/2017	INEI	I1804594		MOTOROLA INC	525030		91.31		U
07/01/2017	INEI	I1804594		MOTOROLA INC	525030			-91.31	U
07/01/2017	PORD	P1801447		MOTOROLA INC	525030			1,320.00	U
08/01/2017	INEI	I1806424		MOTOROLA INC	525030		90.97		U
08/01/2017	INEI	I1806424		MOTOROLA INC	525030			-90.97	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,320.00	182.28	1,137.72	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	229.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	229.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	100.00			U

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				Solid Waste	5700				
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525318	82,500.00			U
07/01/2017	INNI	I1801094		MID CAROLINA ELECTRIC CO	525318		739.48		U
07/08/2017	INNI	I1801108		MID CAROLINA ELECTRIC CO	525318		315.47		U
07/08/2017	INNI	I1801109		MID CAROLINA ELECTRIC CO	525318		79.89		U
07/11/2017	INNI	I1800945		SCE&G	525318		33.67		U
07/11/2017	INNI	I1800950		SCE&G	525318		942.69		U
07/11/2017	INNI	I1800953		SCE&G	525318		36.69		U
07/11/2017	INNI	I1800954		SCE&G	525318		674.02		U
07/11/2017	INNI	I1800959		SCE&G	525318		22.44		U
07/11/2017	INNI	I1800977		SCE&G	525318		491.34		U
07/11/2017	INNI	I1800980		SCE&G	525318		244.61		U
07/11/2017	INNI	I1800981		SCE&G	525318		495.70		U
07/11/2017	INNI	I1801020		SCE&G	525318		15.21		U
07/11/2017	INNI	I1801021		SCE&G	525318		188.44		U
07/17/2017	INNI	I1801697		MID CAROLINA ELECTRIC CO	525318		307.49		U
07/17/2017	INNI	I1801698		MID CAROLINA ELECTRIC CO	525318		150.58		U
07/17/2017	INNI	I1801699		MID CAROLINA ELECTRIC CO	525318		72.82		U
07/18/2017	INNI	I1801791		CAROLINA WATER SERVICE INC	525318		46.78		U
07/20/2017	INNI	I1802041		GILBERT SUMMIT RURAL WATER	525318		27.16		U
07/25/2017	INNI	I1802187		SCE&G	525318		185.12		U
07/25/2017	INNI	I1802187		SCE&G	525318		441.85		U
07/25/2017	INNI	I1802187		SCE&G	525318		188.77		U
07/25/2017	INNI	I1802187		SCE&G	525318		134.95		U
07/25/2017	INNI	I1802187		SCE&G	525318		43.28		U
07/25/2017	INNI	I1802187		SCE&G	525318		32.30		U
07/25/2017	INNI	I1802187		SCE&G	525318		38.66		U
07/25/2017	INNI	I1802187		SCE&G	525318		89.11		U
07/25/2017	INNI	I1802187		SCE&G	525318		755.80		U
07/25/2017	INNI	I1802458		CITY OF CAYCE	525318		161.18		U
08/01/2017	INNI	I1802865		MID CAROLINA ELECTRIC CO	525318		765.20		U
08/04/2017	INNI	I1803921		CITY OF WEST COLUMBIA	525318		54.00		U
08/08/2017	INNI	I1802879		MID CAROLINA ELECTRIC CO	525318		300.10		U
08/08/2017	INNI	I1802880		MID CAROLINA ELECTRIC CO	525318		81.07		U
08/10/2017	INNI	I1802859		SCE&G	525318		943.97		U
08/10/2017	INNI	I1802859		SCE&G	525318		34.87		U
08/10/2017	INNI	I1802859		SCE&G	525318		32.78		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				
08/10/2017	INNI	I1802859		SCE&G	525318		679.20		U
08/10/2017	INNI	I1802859		SCE&G	525318		473.08		U
08/10/2017	INNI	I1802859		SCE&G	525318		22.44		U
08/10/2017	INNI	I1802859		SCE&G	525318		187.46		U
08/10/2017	INNI	I1802859		SCE&G	525318		241.81		U
08/10/2017	INNI	I1802859		SCE&G	525318		15.21		U
08/10/2017	INNI	I1808609		SCE&G	525318		494.44		U
08/12/2017	INNI	I1803926		MID CAROLINA ELECTRIC CO	525318		287.43		U
08/12/2017	INNI	I1803927		MID CAROLINA ELECTRIC CO	525318		155.13		U
08/12/2017	INNI	I1803928		MID CAROLINA ELECTRIC CO	525318		74.80		U
08/24/2017	INNI	I1804683		SCE&G	525318		45.95		U
08/24/2017	INNI	I1804683		SCE&G	525318		32.16		U
08/24/2017	INNI	I1804683		SCE&G	525318		40.20		U
08/24/2017	INNI	I1804683		SCE&G	525318		95.84		U
08/24/2017	INNI	I1804683		SCE&G	525318		783.55		U
08/24/2017	INNI	I1804683		SCE&G	525318		209.23		U
08/24/2017	INNI	I1804683		SCE&G	525318		441.85		U
08/24/2017	INNI	I1804683		SCE&G	525318		179.68		U
08/24/2017	INNI	I1804683		SCE&G	525318		143.36		U
08/25/2017	INNI	I1804371		GILBERT SUMMIT RURAL WATER	525318		27.00		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	82,500.00	13,797.31	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
08/10/2017	INNC	I1808610		SCE&G	525328		-494.44		U
08/10/2017	INNI	I1802859		SCE&G	525328		494.44		U
ENDING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	9,191.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		393.98		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		563.29		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,191.00	957.27	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	600.00			U
07/01/2017	PORD	P1800182		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/17/2017	INEI	I1805742		FLEETCOR TECHNOLOGIES	525405		26.72		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				
07/17/2017	INEI	I1805742		FLEETCOR TECHNOLOGIES	525405			-26.72	U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405		10.15		U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405			-10.15	U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405		10.10		U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405			-10.10	U
ENDING BALANCE: Small Equipment Fuel					525405	600.00	46.97	453.03	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	4,289.00			U
07/01/2017	PORD	P1800414		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2017	PORD	P1801383		DIAMOND GRAPHIC LLC	525600			1,800.00	U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600		401.25		U
ENDING BALANCE: Uniforms & Clothing					525600	4,289.00	401.25	2,898.75	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527040	570,001.00			U
07/01/2017	PORD	P1800354		BABCOCK CENTER INC	527040			550,000.80	U
07/01/2017	PORD	P1800354		BABCOCK CENTER INC	527040			20,000.00	U
07/31/2017	INEI	I1804534		BABCOCK CENTER INC	527040		45,833.40		U
07/31/2017	INEI	I1804534		BABCOCK CENTER INC	527040			-45,833.40	U
08/31/2017	INEI	I1806861		BABCOCK CENTER INC	527040		45,833.40		U
08/31/2017	INEI	I1806861		BABCOCK CENTER INC	527040			-45,833.40	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	570,001.00	91,666.80	478,334.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	205,000.00			U
ENDING BALANCE: Depreciation Expense					530100	205,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538000	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
				Solid Waste	5700				
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - River Chase CRC	5AG262	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AG262	119,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG262			119,500.00	U
ENDING BALANCE:				Engineering Cost - River Chase CRC	5AG262	119,500.00	0.00	119,500.00	
BEGINNING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AG263	1,000,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG263			2,850.00	U
07/17/2017	INEI	I1804525		KLEEN SITES GEOSERVICES INC	5AG263			-578.50	U
07/17/2017	INEI	I1804525		KLEEN SITES GEOSERVICES INC	5AG263		578.50		U
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	1,000,000.00	578.50	2,271.50	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	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	
07/01/2017	BD02	J1800591		BAR 18-001	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	
07/01/2017	BD02	J1800591		BAR 18-001	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	
07/01/2017	BD02	J1800591		BAR 18-001	5AG267	6,500.00			U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Engineering Costs - Chapin Repairs	5AH411	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AH411	8,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH411			8,000.00	U
ENDING BALANCE:				Engineering Costs - Chapin Repairs	5AH411	8,000.00	0.00	8,000.00	
BEGINNING BALANCE:				Construction Costs - Chapin Repairs	5AH412	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AH412	45,000.00			U
ENDING BALANCE:				Construction Costs - Chapin Repairs	5AH412	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Repl	5AI436	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI436	45,000.00			U
ENDING BALANCE:				Concrete Pads/Asphalt - Repl	5AI436	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AI437	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI437	4,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AI437	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Compactors - Repl	5AI438	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI438	180,085.00			U
08/25/2017	PORD	P1801681		AMICK EQUIPMENT CO INC	5AI438			58,214.42	U
08/25/2017	PORD	P1801681		AMICK EQUIPMENT CO INC	5AI438			27,949.47	U
08/25/2017	PORD	P1801681		AMICK EQUIPMENT CO INC	5AI438			42,490.34	U
08/25/2017	PORD	P1801681		AMICK EQUIPMENT CO INC	5AI438			44,972.10	U
08/25/2017	PORD	P1801682		AMICK EQUIPMENT CO INC	5AI438			6,200.00	U
ENDING BALANCE:				(5) Compactors - Repl	5AI438	180,085.00	0.00	179,826.33	
BEGINNING BALANCE:				(2) Compactor Electrical Units -Rpl	5AI439	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI439	24,067.00			U
08/02/2017	PORD	P1801334		AMICK EQUIPMENT CO INC	5AI439			9,535.84	U
08/02/2017	PORD	P1801334		AMICK EQUIPMENT CO INC	5AI439			14,530.60	U
ENDING BALANCE:				(2) Compactor Electrical Units -Rpl	5AI439	24,067.00	0.00	24,066.44	
BEGINNING BALANCE:				Concrete Pads for Tire Containers	5AI440	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI440	4,630.00			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:		Concrete Pads for Tire Containers			5AI440	4,630.00	0.00	0.00	
BEGINNING BALANCE:		(3) Automated Vehicle Counters			5AI441	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI441	10,541.00			U
08/09/2017	PORD	P1801452		SENSOURCE INC	5AI441			1,214.45	U
08/09/2017	PORD	P1801452		SENSOURCE INC	5AI441			127.17	U
08/09/2017	PORD	P1801452		SENSOURCE INC	5AI441			3,177.90	U
ENDING BALANCE:		(3) Automated Vehicle Counters			5AI441	10,541.00	0.00	4,519.52	
BEGINNING BALANCE:		(3) Carport Recycling Shelters			5AI442	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI442	8,778.00			U
ENDING BALANCE:		(3) Carport Recycling Shelters			5AI442	8,778.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AI486	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI486	4,000.00			U
ENDING BALANCE:		Signs			5AI486	4,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	426,163.00	43,400.51	0.00	
		GENERAL EXPENDITURES		OPERATING	07	5,939,224.00	445,125.00	2,538,593.12	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		441.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		441.49		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		441.49		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,324.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,324.48	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	426,163.00	44,724.99	0.00	
				GENERAL OPERATING	07	5,939,224.00	445,166.54	2,538,593.12	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/17/2017	ISSU	U1800272		FLEET SWM CNTY#20311	522300		458.51		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	458.51	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES		OPERATING 07	0.00	458.51	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: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	353,376.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	7,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		726.01		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		11,252.35		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		11,173.05		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		10,753.90		U
				ENDING BALANCE: Salaries & Wages	510100	360,876.00	33,905.31	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	20,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		259.14		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		362.68		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		1,919.50		U
				ENDING BALANCE: Overtime	510200	20,000.00	2,541.32	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	28,563.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		49.84		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		801.58		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		803.49		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		890.50		U
				ENDING BALANCE: FICA - Employer's Portion	511112	28,563.00	2,545.41	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	50,630.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		98.44		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,393.86		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,377.10		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,530.88		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	50,630.00	4,400.28	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	74,100.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		6,175.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		6,175.00		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:				Employee Insurance-Employer Portion	511120	74,100.00	12,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	29,985.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		61.01		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1,012.48		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1,012.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		1,117.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	29,985.00	3,203.80	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		167.11		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		187.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		187.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	541.90	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	200,507.00			U
07/01/2017	PORD	P1800381		ASCENDUM MACHINERY INC	520100			10,296.60	U
07/01/2017	PORD	P1800381		ASCENDUM MACHINERY INC	520100			10,296.60	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			200.36	U
07/01/2017	PORD	P1800382		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2017	PORD	P1800384		BLANCHARD MACHINERY CO	520100			9,336.00	U
07/01/2017	PORD	P1800384		BLANCHARD MACHINERY CO	520100			5,580.00	U
07/01/2017	PORD	P1800384		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2017	PORD	P1800384		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2017	PORD	P1800384		BLANCHARD MACHINERY CO	520100			36,216.00	U
07/01/2017	PORD	P1800384		BLANCHARD MACHINERY CO	520100			26,805.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2017	PORD	P1800397		HILLS MACHINERY COMPANY LLC	520100			5,550.00	U
07/01/2017	PORD	P1800397		HILLS MACHINERY COMPANY LLC	520100			9,562.50	U
07/01/2017	PORD	P1800410		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2017	INEI	I1806855		HILLS MACHINERY COMPANY LLC	520100			-1,062.50	U
07/01/2017	INEI	I1806855		HILLS MACHINERY COMPANY LLC	520100		1,062.50		U
07/11/2017	INEI	I1802733		ASCENDUM MACHINERY INC	520100		858.05		U
07/11/2017	INEI	I1802733		ASCENDUM MACHINERY INC	520100			-858.05	U
07/11/2017	INEI	I1802734		ASCENDUM MACHINERY INC	520100			-858.05	U
07/11/2017	INEI	I1802734		ASCENDUM MACHINERY INC	520100		858.05		U
07/25/2017	INEI	I1803850		FQS BEAR EQUIPMENT INC	520100			-188.10	U
07/25/2017	INEI	I1803850		FQS BEAR EQUIPMENT INC	520100		188.10		U
07/25/2017	INEI	I1803851		FQS BEAR EQUIPMENT INC	520100			188.10	U
07/25/2017	INEI	I1803851		FQS BEAR EQUIPMENT INC	520100			-188.10	U
07/25/2017	INEI	I1803853		FQS BEAR EQUIPMENT INC	520100			-188.10	U
07/25/2017	INEI	I1803853		FQS BEAR EQUIPMENT INC	520100		188.10		U
07/26/2017	INEI	I1803837		FQS BEAR EQUIPMENT INC	520100			-189.31	U
07/26/2017	INEI	I1803837		FQS BEAR EQUIPMENT INC	520100		189.31		U
07/26/2017	INEI	I1803840		FQS BEAR EQUIPMENT INC	520100		188.60		U
07/26/2017	INEI	I1803840		FQS BEAR EQUIPMENT INC	520100			-188.60	U
07/26/2017	INEI	I1803843		FQS BEAR EQUIPMENT INC	520100		188.10		U
07/26/2017	INEI	I1803843		FQS BEAR EQUIPMENT INC	520100			-188.10	U
07/26/2017	INEI	I1803844		FQS BEAR EQUIPMENT INC	520100		188.53		U
07/26/2017	INEI	I1803844		FQS BEAR EQUIPMENT INC	520100			-188.53	U
07/26/2017	INEI	I1803854		FQS BEAR EQUIPMENT INC	520100			-188.04	U
07/26/2017	INEI	I1803854		FQS BEAR EQUIPMENT INC	520100		188.04		U
07/28/2017	INEI	I1803841		FQS BEAR EQUIPMENT INC	520100		187.39		U
07/28/2017	INEI	I1803841		FQS BEAR EQUIPMENT INC	520100			-187.39	U
07/28/2017	INEI	I1803847		FQS BEAR EQUIPMENT INC	520100			-160.88	U
07/28/2017	INEI	I1803847		FQS BEAR EQUIPMENT INC	520100		160.88		U
07/28/2017	INEI	I1803847		FQS BEAR EQUIPMENT INC	520100			-192.35	U
07/28/2017	INEI	I1803847		FQS BEAR EQUIPMENT INC	520100		192.35		U
07/31/2017	INEI	I1804516		BLANCHARD MACHINERY CO	520100			-2,394.00	U
07/31/2017	INEI	I1804516		BLANCHARD MACHINERY CO	520100		2,394.00		U
07/31/2017	INEI	I1804517		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/31/2017	INEI	I1804517		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/31/2017	INEI	I1804518		BLANCHARD MACHINERY CO	520100		919.00		U
07/31/2017	INEI	I1804518		BLANCHARD MACHINERY CO	520100			-919.00	U
07/31/2017	INEI	I1804519		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/31/2017	INEI	I1804519		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/31/2017	INEI	I1804520		BLANCHARD MACHINERY CO	520100			-465.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2017	INEI	I1804520		BLANCHARD MACHINERY CO	520100		465.00		U
07/31/2017	INEI	I1804521		BLANCHARD MACHINERY CO	520100			-778.00	U
07/31/2017	INEI	I1804521		BLANCHARD MACHINERY CO	520100		778.00		U
08/01/2017	INEI	I1803823		ASCENDUM MACHINERY INC	520100		858.05		U
08/01/2017	INEI	I1803823		ASCENDUM MACHINERY INC	520100			-858.05	U
08/01/2017	INEI	I1803824		ASCENDUM MACHINERY INC	520100		858.05		U
08/01/2017	INEI	I1803824		ASCENDUM MACHINERY INC	520100			-858.05	U
08/01/2017	INEI	I1806856		HILLS MACHINERY COMPANY LLC	520100		1,062.50		U
08/01/2017	INEI	I1806856		HILLS MACHINERY COMPANY LLC	520100			-1,062.50	U
08/31/2017	INEI	I1808069		BLANCHARD MACHINERY CO	520100		2,394.00		U
08/31/2017	INEI	I1808069		BLANCHARD MACHINERY CO	520100			-2,394.00	U
08/31/2017	INEI	I1808070		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2017	INEI	I1808070		BLANCHARD MACHINERY CO	520100			-2,233.75	U
08/31/2017	INEI	I1808071		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2017	INEI	I1808071		BLANCHARD MACHINERY CO	520100			-919.00	U
08/31/2017	INEI	I1808072		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2017	INEI	I1808072		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2017	INEI	I1808073		BLANCHARD MACHINERY CO	520100		544.00		U
08/31/2017	INEI	I1808073		BLANCHARD MACHINERY CO	520100			-544.00	U
08/31/2017	INEI	I1808074		BLANCHARD MACHINERY CO	520100		778.00		U
08/31/2017	INEI	I1808074		BLANCHARD MACHINERY CO	520100			-778.00	U
ENDING BALANCE: Contracted Maintenance					520100	200,507.00	24,939.20	132,850.82	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	256,860.00			U
07/01/2017	PORD	P1800392		EARTH RENEWED LLC	520200			35,000.00	U
07/01/2017	PORD	P1800395		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2017	PORD	P1800395		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2017	PORD	P1800395		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2017	PORD	P1800403		MARTIN EDWARDS & ASSOCIATES	520200			140,000.00	U
07/29/2017	INEI	I1803793		GOODWILL INDUSTRIES	520200		105.83		U
07/29/2017	INEI	I1803793		GOODWILL INDUSTRIES	520200			-105.83	U
08/26/2017	INEI	I1806374		GOODWILL INDUSTRIES	520200		105.83		U
08/26/2017	INEI	I1806374		GOODWILL INDUSTRIES	520200			-105.83	U
ENDING BALANCE: Contracted Services					520200	256,860.00	211.66	177,591.58	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	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				
ENDING BALANCE:		Towing Service			520233	500.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	69,725.00			U
07/01/2017	PORD	P1800329		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2017	PORD	P1800329		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2017	PORD	P1800329		ALLIANCE CONSULTING ENGINEE	520300			8,500.00	U
07/01/2017	PORD	P1800329		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/31/2017	INEI	I1803779		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
07/31/2017	INEI	I1803779		ALLIANCE CONSULTING ENGINEE	520300			-2,200.00	U
07/31/2017	INEI	I1803779		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
07/31/2017	INEI	I1803779		ALLIANCE CONSULTING ENGINEE	520300		2,200.00		U
08/31/2017	INEI	I1807437		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2017	INEI	I1807437		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE:		Professional Services			520300	69,725.00	6,700.00	41,800.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	1,467.00			U
07/01/2017	PORD	P1800405		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE:		Drug Testing Services			520302	1,467.00	0.00	300.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	903.00			U
07/01/2017	PORD	P1800401		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE:		Infectious Disease Services			520305	903.00	0.00	300.00	
BEGINNING BALANCE:		Landfill Monitoring - Edmund			520602	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520602	14,000.00			U
07/01/2017	PORD	P1800332		ALLIANCE CONSULTING ENGINEE	520602			14,000.00	U
ENDING BALANCE:		Landfill Monitoring - Edmund			520602	14,000.00	0.00	14,000.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	95.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		6.71		U

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				Solid Waste	5700				
ENDING BALANCE:		Duplicating			521100	95.00	10.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	140,177.00			U
07/01/2017	PORD	P1800378		ADVANCE AUTO	521200			350.00	U
07/01/2017	PORD	P1800380		ARC3 GASES	521200			250.00	U
07/01/2017	PORD	P1800386		CAROLINA FRESH FARMS	521200			100,000.00	U
07/01/2017	PORD	P1800393		FASTENAL	521200			300.00	U
07/01/2017	PORD	P1800394		FERGUSON ENTERPRISES INC	521200			1,000.00	U
07/01/2017	PORD	P1800396		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2017	PORD	P1800400		LEE TRANSPORT EQUIPMENT INC	521200			1,000.00	U
07/01/2017	PORD	P1800402		LOWES	521200			4,000.00	U
07/01/2017	PORD	P1800407		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/10/2017	INEI	I1802498		ADVANCE AUTO	521200		62.58		U
07/10/2017	INEI	I1802498		ADVANCE AUTO	521200			-62.58	U
07/26/2017	INEI	I1804528		CAROLINA FRESH FARMS	521200			-26,918.16	U
07/26/2017	INEI	I1804528		CAROLINA FRESH FARMS	521200		26,918.16		U
08/16/2017	PORD	P1801536		S & T GRADING & EXCAVATING	521200			10,700.00	U
08/16/2017	INEC	I1806636		LOWES	521200			59.96	U
08/16/2017	INEC	I1806636		LOWES	521200		-59.96		U
08/16/2017	INEI	I1806635		LOWES	521200		59.96		U
08/16/2017	INEI	I1806635		LOWES	521200			-59.96	U
08/23/2017	INEI	I1805917		ADVANCE AUTO	521200		94.16		U
08/23/2017	INEI	I1805917		ADVANCE AUTO	521200			-94.16	U
08/28/2017	ICEI	I1807009		S & T GRADING & EXCAVATING	521200		-10,700.00		U
08/28/2017	ICEI	I1807009		S & T GRADING & EXCAVATING	521200			10,700.00	U
08/28/2017	INEI	I1805918		ADVANCE AUTO	521200			-22.46	U
08/28/2017	INEI	I1805918		ADVANCE AUTO	521200		22.46		U
08/28/2017	INEI	I1806638		LOWES	521200			-43.58	U
08/28/2017	INEI	I1806638		LOWES	521200		43.58		U
08/28/2017	INEI	I1807009		S & T GRADING & EXCAVATING	521200			-10,700.00	U
08/28/2017	INEI	I1807009		S & T GRADING & EXCAVATING	521200		10,700.00		U
08/28/2017	INEI	I1807380		S & T GRADING & EXCAVATING	521200		10,700.00		U
08/28/2017	INEI	I1807380		S & T GRADING & EXCAVATING	521200			-10,700.00	U
08/30/2017	ISSU	U1801089		SWM- LANDFILL KEEP SEPARATE	521200		556.43		U
ENDING BALANCE:		Operating Supplies			521200	140,177.00	38,397.37	81,059.06	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	9,390.00			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				
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2017	PORD	P1800379		ADVANCED DOOR SYSTEMS INC	522000			2,090.00	U
07/01/2017	PORD	P1800379		ADVANCED DOOR SYSTEMS INC	522000			750.00	U
07/01/2017	PORD	P1800406		PALMETTO EXTERMINATORS INC	522000			512.00	U
07/10/2017	INNI	CT36952		UNITED REFRIGERATION INC	522000		47.19		U
07/31/2017	INEI	I1803631		ADVANCED DOOR SYSTEMS INC	522000			-855.00	U
07/31/2017	INEI	I1803631		ADVANCED DOOR SYSTEMS INC	522000		855.00		U
08/14/2017	INEI	I1805684		PALMETTO EXTERMINATORS INC	522000			-128.00	U
08/14/2017	INEI	I1805684		PALMETTO EXTERMINATORS INC	522000		128.00		U
08/16/2017	INEI	I1805488		CITY ELECTRIC SUPPLY CO	522000		127.48		U
08/16/2017	INEI	I1805488		CITY ELECTRIC SUPPLY CO	522000			-127.48	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,390.00	1,157.67	2,331.52	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	1,659.00			U
07/01/2017	PORD	P1800388		CUMMINS SALES AND SERVICE	522050			136.48	U
07/01/2017	PORD	P1800388		CUMMINS SALES AND SERVICE	522050			863.52	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522100	168,210.00			U
07/01/2017	PORD	P1800160		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2017	PORD	P1800163		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2017	PORD	P1800175		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2017	PORD	P1800177		DOUGHERTY EQUIPMENT COMPANY	522100			250.00	U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2017	PORD	P1800206		MID STATE INC	522100			250.00	U
07/01/2017	PORD	P1800214		RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2017	PORD	P1800219		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2017	PORD	P1800381		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2017	PORD	P1800383		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2017	PORD	P1800385		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2017	PORD	P1800387		CAROLINA SITE PREP INC	522100			5,000.00	U
07/01/2017	PORD	P1800398		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2017	PORD	P1800399		KRAFT POWER CORPORATION	522100			5,000.00	U
07/01/2017	PORD	P1800404		MCCARTHY TIRE SERVICE OF GA	522100			3,000.00	U
07/01/2017	PORD	P1800411		SOLIDEAL USA INC	522100			2,200.00	U
07/01/2017	PORD	P1800412		STANDARD DISTRIBUTORS INC	522100			750.00	U

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				Solid Waste	5700				
07/01/2017	PORD	P1800413		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/03/2017	PORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			29.53	U
07/03/2017	PORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			81.32	U
07/03/2017	PORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			250.00	U
07/03/2017	PORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			1,725.00	U
07/25/2017	INEI	I1803797		FQS BEAR EQUIPMENT INC	522100		183.74		U
07/25/2017	INEI	I1803797		FQS BEAR EQUIPMENT INC	522100			-183.74	U
07/25/2017	INEI	I1804720		CAROLINA SITE PREP INC	522100		4,234.00		U
07/25/2017	INEI	I1804720		CAROLINA SITE PREP INC	522100			-4,234.00	U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100			-40.66	U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100		40.66		U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100		40.61		U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100			-1,897.50	U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100		1,897.50		U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100		125.00		U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100			-125.00	U
07/29/2017	INEI	I1804781		HILLS MACHINERY COMPANY LLC	522100			-40.61	U
08/07/2017	INEI	I1804724		BLANCHARD MACHINERY CO	522100		68.46		U
08/07/2017	INEI	I1804724		BLANCHARD MACHINERY CO	522100			-68.46	U
08/15/2017	INEI	I1805184		BLANCHARD MACHINERY CO	522100		968.95		U
08/15/2017	INEI	I1805184		BLANCHARD MACHINERY CO	522100			-968.95	U
08/21/2017	INNI	CT36904		FLUID POWER SERVICES INC	522100		9.74		U
08/25/2017	INEI	I1805890		BLANCHARD MACHINERY CO	522100		368.08		U
08/25/2017	INEI	I1805890		BLANCHARD MACHINERY CO	522100			-368.08	U
08/26/2017	INEI	I1805682		XYLEM DEWATERING SOLUTIONS	522100		1,701.78		U
08/26/2017	INEI	I1805682		XYLEM DEWATERING SOLUTIONS	522100			-1,701.78	U
08/29/2017	CORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			-125.00	U
08/29/2017	CORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			11.08	U
08/29/2017	CORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			172.50	U
08/29/2017	CORD	P1800958		HILLS MACHINERY COMPANY LLC	522100			-40.66	U
08/29/2017	INEI	I1806049		ASCENDUM MACHINERY INC	522100		96.41		U
08/29/2017	INEI	I1806049		ASCENDUM MACHINERY INC	522100			-96.41	U
08/29/2017	INEI	I1806597		STANDARD DISTRIBUTORS INC	522100			-131.36	U
08/29/2017	INEI	I1806597		STANDARD DISTRIBUTORS INC	522100		131.36		U
08/29/2017	INEI	I1806598		STANDARD DISTRIBUTORS INC	522100		106.47		U
08/29/2017	INEI	I1806598		STANDARD DISTRIBUTORS INC	522100			-106.47	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100		168,210.00	9,972.76	65,840.75
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201		0.00	0.00	0.00
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522201		1,325.00		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				
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			225.00	U
07/01/2017	PORD	P1800222		SPATCO ENERGY SOLUTIONS	522201			850.00	U
07/28/2017	INEI	I1804460		SPATCO ENERGY SOLUTIONS	522201			-682.94	U
07/28/2017	INEI	I1804460		SPATCO ENERGY SOLUTIONS	522201		682.94		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	682.94	392.06	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	41,356.00			U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2017	PORD	P1800190		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2017	PORD	P1800198		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2017	PORD	P1800219		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2017	PORD	P1800225		TRUCK SUPPLY INC	522300			250.00	U
07/05/2017	INEI	I1802550		GENUINE PARTS COMPANY INC	522300			-23.87	U
07/05/2017	INEI	I1802550		GENUINE PARTS COMPANY INC	522300		23.87		U
07/06/2017	INEI	I1802297		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
07/06/2017	INEI	I1802297		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
07/10/2017	INEI	I1802551		GENUINE PARTS COMPANY INC	522300		43.63		U
07/10/2017	INEI	I1802551		GENUINE PARTS COMPANY INC	522300			-43.63	U
07/24/2017	INEI	I1803423		GENUINE PARTS COMPANY INC	522300		74.15		U
07/24/2017	INEI	I1803423		GENUINE PARTS COMPANY INC	522300			-74.15	U
07/26/2017	INEC	I1803429		GENUINE PARTS COMPANY INC	522300		-7.58		U
07/26/2017	INEC	I1803429		GENUINE PARTS COMPANY INC	522300			7.58	U
07/26/2017	INEI	I1803424		GENUINE PARTS COMPANY INC	522300		20.04		U
07/26/2017	INEI	I1803424		GENUINE PARTS COMPANY INC	522300			-20.04	U
07/26/2017	INEI	I1803430		GENUINE PARTS COMPANY INC	522300		17.70		U
07/26/2017	INEI	I1803430		GENUINE PARTS COMPANY INC	522300			-17.70	U
08/07/2017	CORD	P1800202		LOVE CHEVROLET INC	522300			700.00	U
08/07/2017	INEI	I1802499		LOVE CHEVROLET INC	522300		406.68		U
08/07/2017	INEI	I1802499		LOVE CHEVROLET INC	522300			-406.68	U
08/10/2017	INEI	I1804812		GENUINE PARTS COMPANY INC	522300		35.40		U
08/10/2017	INEI	I1804812		GENUINE PARTS COMPANY INC	522300			-35.40	U
08/16/2017	INEI	I1805264		GENUINE PARTS COMPANY INC	522300			-43.62	U
08/16/2017	INEI	I1805264		GENUINE PARTS COMPANY INC	522300		43.62		U
08/21/2017	PORD	P1801581		LEE TRANSPORT EQUIPMENT INC	522300			1,282.93	U
08/22/2017	INEI	I1805952		GENUINE PARTS COMPANY INC	522300			-123.36	U
08/22/2017	INEI	I1805952		GENUINE PARTS COMPANY INC	522300		123.36		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
				Solid Waste	5700				
08/23/2017	INEI	I1806241		LEE TRANSPORT EQUIPMENT INC	522300		1,282.93		U
08/23/2017	INEI	I1806241		LEE TRANSPORT EQUIPMENT INC	522300			-1,282.93	U
08/24/2017	INEI	I1805954		GENUINE PARTS COMPANY INC	522300			-235.20	U
08/24/2017	INEI	I1805954		GENUINE PARTS COMPANY INC	522300		235.20		U
08/29/2017	INEI	I1806917		MID STATE INC	522300		183.83		U
08/29/2017	INEI	I1806917		MID STATE INC	522300			-183.83	U
08/31/2017	INNI	CT36919		FLINT EQUIPMENT CO.	522300		56.29		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	41,356.00	2,678.22	1,761.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	150,115.00			U
07/01/2017	PORD	P1801071		BLANCHARD MACHINERY CO	523200			10.00	U
07/01/2017	PORD	P1801071		BLANCHARD MACHINERY CO	523200			275.00	U
07/01/2017	PORD	P1801071		BLANCHARD MACHINERY CO	523200			160.50	U
07/01/2017	PORD	P1801071		BLANCHARD MACHINERY CO	523200			11,770.00	U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200			-5,885.00	U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200		137.50		U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200			-137.50	U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200		5.35		U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200		5,885.00		U
07/25/2017	INEI	I1806371		BLANCHARD MACHINERY CO	523200			-5.35	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			51.36	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			128.40	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/31/2017	PORD	P1801278		MAY HEAVY-EQUIP RENTAL & SA	523200			5,136.00	U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200			-24.00	U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200		24.00		U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200		214.00		U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
07/31/2017	INEI	I1805100		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
08/28/2017	INEI	I1806994		MAY HEAVY-EQUIP RENTAL & SA	523200		2,568.00		U
08/28/2017	INEI	I1806994		MAY HEAVY-EQUIP RENTAL & SA	523200			-24.00	U
08/28/2017	INEI	I1806994		MAY HEAVY-EQUIP RENTAL & SA	523200		24.00		U
08/28/2017	INEI	I1806994		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
08/31/2017	INEI	I1806934		BLANCHARD MACHINERY CO	523200		5,885.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2017	INEI	I1806934		BLANCHARD MACHINERY CO	523200			-137.50	U
08/31/2017	INEI	I1806934		BLANCHARD MACHINERY CO	523200			-5.35	U
08/31/2017	INEI	I1806934		BLANCHARD MACHINERY CO	523200			-5,885.00	U
08/31/2017	INEI	I1806934		BLANCHARD MACHINERY CO	523200		137.50		U
08/31/2017	INEI	I1806934		BLANCHARD MACHINERY CO	523200		5.35		U
ENDING BALANCE: Equipment Rental					523200	150,115.00	17,667.70	291.56	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	3,276.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	46,188.00			U
08/01/2017	INNI	CR18136		SC DIVISION OF GENERAL SERV	524101		648.00		U
08/01/2017	INNI	CR18154E		SC DIVISION OF GENERAL SERV	524101		34,108.72		U
ENDING BALANCE: Comprehensive Insurance					524101	46,188.00	34,756.72	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,529.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		3,124.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,529.00	3,124.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	95.00			U
ENDING BALANCE: Surety Bonds					524202	95.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	4,700.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		246.35		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-246.35	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			4,548.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		246.35		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,700.00	492.70	4,055.30	

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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: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	5,724.00			U
07/01/2017	INEI	I1804595		MOTOROLA INC	525030		414.30		U
07/01/2017	INEI	I1804595		MOTOROLA INC	525030			-414.30	U
07/01/2017	PORD	P1801447		MOTOROLA INC	525030			5,724.00	U
08/01/2017	INEI	I1806426		MOTOROLA INC	525030		412.99		U
08/01/2017	INEI	I1806426		MOTOROLA INC	525030			-412.99	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	5,724.00	827.29	4,896.71	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	802.00			U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	802.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	65.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		5.37		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		5.37		U
				ENDING BALANCE: E-mail Service Charges	525041	65.00	10.74	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,042.00			U
08/07/2017	INNI	TR20259		SC DEPARTMENT OF HEALTH & E	525210		375.00		U
08/07/2017	ICNI	TR20259		SC DEPARTMENT OF HEALTH & E	525210		-375.00		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	950.00			U
07/01/2017	PORD	P1801074		THE UNITED STATES COMPOSTIN	525230			162.50	U
07/12/2017	INEI	I1802581		THE UNITED STATES COMPOSTIN	525230			-162.50	U
07/12/2017	INEI	I1802581		THE UNITED STATES COMPOSTIN	525230		162.50		U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	950.00	162.50	0.00	
				BEGINNING BALANCE: Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525317	11,166.00			U
07/01/2017	INNI	I1801088		MID CAROLINA ELECTRIC CO	525317		71.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2017	INNI	I1801089		MID CAROLINA ELECTRIC CO	525317		95.78		U
07/01/2017	INNI	I1801091		MID CAROLINA ELECTRIC CO	525317		56.18		U
07/01/2017	INNI	I1801092		MID CAROLINA ELECTRIC CO	525317		56.18		U
07/01/2017	INNI	I1801095		MID CAROLINA ELECTRIC CO	525317		437.71		U
07/01/2017	INNI	I1801098		MID CAROLINA ELECTRIC CO	525317		46.30		U
07/01/2017	INNI	I1801100		MID CAROLINA ELECTRIC CO	525317		38.89		U
07/01/2017	INNI	I1801101		MID CAROLINA ELECTRIC CO	525317		57.50		U
07/01/2017	INNI	I1801102		MID CAROLINA ELECTRIC CO	525317		41.50		U
07/03/2017	INNI	I1801093		MID CAROLINA ELECTRIC CO	525317		62.00		U
08/01/2017	INNI	I1802866		MID CAROLINA ELECTRIC CO	525317		459.61		U
08/01/2017	INNI	I1802869		MID CAROLINA ELECTRIC CO	525317		50.05		U
08/01/2017	INNI	I1802871		MID CAROLINA ELECTRIC CO	525317		40.00		U
08/01/2017	INNI	I1802872		MID CAROLINA ELECTRIC CO	525317		61.11		U
08/01/2017	INNI	I1802873		MID CAROLINA ELECTRIC CO	525317		40.48		U
08/01/2017	INNI	I1802886		MID CAROLINA ELECTRIC CO	525317		76.73		U
08/01/2017	INNI	I1802887		MID CAROLINA ELECTRIC CO	525317		67.10		U
08/01/2017	INNI	I1802889		MID CAROLINA ELECTRIC CO	525317		56.18		U
08/01/2017	INNI	I1802890		MID CAROLINA ELECTRIC CO	525317		56.18		U
08/01/2017	INNI	I1802891		MID CAROLINA ELECTRIC CO	525317		61.00		U
ENDING BALANCE: Util / Landfill / Edmund					525317	11,166.00	1,931.95	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	130,000.00			U
07/27/2017	ISSU	U1800448		solis waste 18134	525400		18.85		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		7,588.41		U
08/31/2017	ISSU	U1801137		fleet/ solid waste	525400		106.32		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		8,848.52		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	130,000.00	16,562.10	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	1,000.00			U
07/01/2017	PORD	P1800182		FLEETCOR TECHNOLOGIES	525405			900.00	U
07/07/2017	INEI	I1802852		FLEETCOR TECHNOLOGIES	525405		48.52		U
07/07/2017	INEI	I1802852		FLEETCOR TECHNOLOGIES	525405			-48.52	U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405		29.84		U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405			-29.84	U
08/28/2017	INEI	I1805744		FLEETCOR TECHNOLOGIES	525405		23.58		U
08/28/2017	INEI	I1805744		FLEETCOR TECHNOLOGIES	525405			-23.58	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Small Equipment Fuel			525405	1,000.00	101.94	798.06	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	8,186.00			U
07/01/2017	PORD	P1800389		DESIGNLAB INC	525600			2,000.00	U
07/01/2017	PORD	P1800390		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2017	PORD	P1800391		DILLON SUPPLY	525600			500.00	U
07/01/2017	PORD	P1800414		TYLER BROTHERS WORKSHOE & B	525600			2,160.00	U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600		936.25		U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600			-936.25	U
08/15/2017	INEI	I1805169		TYLER BROTHERS WORKSHOE & B	525600			-671.25	U
08/15/2017	INEI	I1805169		TYLER BROTHERS WORKSHOE & B	525600		671.25		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,186.00	1,607.50	6,052.50	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	3,200.00			U
07/01/2017	PORD	P1800408		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2017	PORD	P1800409		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/20/2017	INEI	I1803445		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/20/2017	INEI	I1803445		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/27/2017	INEI	I1803452		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
07/27/2017	INEI	I1803452		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	665,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	665,000.00	0.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538600	10,000.00			U
ENDING BALANCE:		DHEC Fines - Administrative Order			538600	10,000.00	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,614.00			U
07/25/2017	PORD	P1801179		STANDARD DISTRIBUTORS INC	540000			454.75	U
08/10/2017	INEI	I1804847		STANDARD DISTRIBUTORS INC	540000		454.75		U
08/10/2017	INEI	I1804847		STANDARD DISTRIBUTORS INC	540000			-454.75	U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			419.44	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		419.44		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-419.44	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,614.00	874.19	0.00	
BEGINNING BALANCE:				Bear Creek Dam Engineering Insp.	5AH417	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AH417	6,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH417			6,500.00	U
ENDING BALANCE:				Bear Creek Dam Engineering Insp.	5AH417	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	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	
07/01/2017	BD02	J1800591		BAR 18-001	5AH419	8,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH419			8,000.00	U
ENDING BALANCE:				Eng/Design Bear Creek Dam - Repl	5AH419	8,000.00	0.00	8,000.00	
BEGINNING BALANCE:				(1) CAT 526K Compactor - Repl	5AI443	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI443	930,489.00			U
08/28/2017	PORD	P1801695		BLANCHARD MACHINERY CO	5AI443			145,654.82	U
08/28/2017	PORD	P1801695		BLANCHARD MACHINERY CO	5AI443			492,805.62	U
ENDING BALANCE:				(1) CAT 526K Compactor - Repl	5AI443	930,489.00	0.00	638,460.44	
BEGINNING BALANCE:				(1) Water Pump	5AI444	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI444	61,000.00			U
08/24/2017	PORD	P1801647		PRIMAX USA INC	5AI444			38,509.30	U
ENDING BALANCE:				(1) Water Pump	5AI444	61,000.00	0.00	38,509.30	

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) Forklift			5AI445	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI445	36,000.00			U
08/02/2017	PORD	P1801333		SOUTHLAND EQUIPMENT SERVICE	5AI445			2,134.65	U
08/02/2017	PORD	P1801333		SOUTHLAND EQUIPMENT SERVICE	5AI445			25,874.74	U
ENDING BALANCE:		(1) Forklift			5AI445	36,000.00	0.00	28,009.39	
BEGINNING BALANCE:		(1) Heavy Duty Bush Hog - Repl			5AI446	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI446	9,300.00			U
07/12/2017	PORD	P1800928		BLANCHARD MACHINERY CO	5AI446			9,136.01	U
07/19/2017	INEI	I1804782		BLANCHARD MACHINERY CO	5AI446		9,136.01		U
07/19/2017	INEI	I1804782		BLANCHARD MACHINERY CO	5AI446			-9,136.01	U
ENDING BALANCE:		(1) Heavy Duty Bush Hog - Repl			5AI446	9,300.00	9,136.01	0.00	
BEGINNING BALANCE:		(1) 2-Stage Air Compressor			5AI447	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI447	16,516.00			U
ENDING BALANCE:		(1) 2-Stage Air Compressor			5AI447	16,516.00	0.00	0.00	
BEGINNING BALANCE:		(4) Fusion Coupler Blanks			5AI448	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI448	14,384.00			U
ENDING BALANCE:		(4) Fusion Coupler Blanks			5AI448	14,384.00	0.00	0.00	
BEGINNING BALANCE:		(1) Boom Truck - Repl			5AI449	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI449	220,000.00			U
08/28/2017	PORD	P1801693		AMICK EQUIPMENT CO INC	5AI449			184,642.14	U
08/28/2017	PORD	P1801693		AMICK EQUIPMENT CO INC	5AI449			7,642.86	U
ENDING BALANCE:		(1) Boom Truck - Repl			5AI449	220,000.00	0.00	192,285.00	
BEGINNING BALANCE:		Engineering Service - Bear Creek			5AI450	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI450	235,000.00			U
07/01/2017	PORD	P1802271		ALLIANCE CONSULTING ENGINEE	5AI450			235,000.00	U
ENDING BALANCE:		Engineering Service - Bear Creek			5AI450	235,000.00	0.00	235,000.00	
BEGINNING BALANCE:		(1) Hydraulic Excavator			5AI451	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI451	373,562.00			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				
08/25/2017	PORD	P1801678		ASCENDUM MACHINERY INC	5AI451			334,626.45	U
ENDING BALANCE:		(1)		Hydraulic Excavator	5AI451	373,562.00	0.00	334,626.45	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	815701	86,040.00			U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	86,040.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	564,154.00	59,488.02		0.00
				GENERAL EXPENDITURES	OPERATING 07	3,962,677.00	175,436.51	2,016,711.50	
				OTHER FINANCING USES	(SOURCES) 08	86,040.00	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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	12,000.00			U
ENDING BALANCE: Contracted Services					520200	12,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	70,500.00			U
07/01/2017	PORD	P1800331		ALLIANCE CONSULTING ENGINEE	520300			30,500.00	U
07/01/2017	PORD	P1800331		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2017	PORD	P1800331		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
08/31/2017	INEI	I1807438		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
08/31/2017	INEI	I1807438		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
ENDING BALANCE: Professional Services					520300	70,500.00	5,000.00	65,500.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520601	55,500.00			U
07/01/2017	PORD	P1800334		ALLIANCE CONSULTING ENGINEE	520601			55,500.00	U
07/31/2017	INEI	I1803781		ALLIANCE CONSULTING ENGINEE	520601		3,000.00		U
07/31/2017	INEI	I1803781		ALLIANCE CONSULTING ENGINEE	520601			-3,000.00	U
08/31/2017	INEI	I1807441		ALLIANCE CONSULTING ENGINEE	520601		12,000.00		U
08/31/2017	INEI	I1807441		ALLIANCE CONSULTING ENGINEE	520601			-12,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	55,500.00	15,000.00	40,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520602	32,500.00			U
07/01/2017	PORD	P1800332		ALLIANCE CONSULTING ENGINEE	520602			32,500.00	U
07/31/2017	INEI	I1803780		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
07/31/2017	INEI	I1803780		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
08/31/2017	INEI	I1807439		ALLIANCE CONSULTING ENGINEE	520602		500.00		U
08/31/2017	INEI	I1807439		ALLIANCE CONSULTING ENGINEE	520602			-500.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	32,500.00	3,500.00	29,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520603	36,000.00			U
07/01/2017	PORD	P1800333		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
07/31/2017	INEI	I1803785		ALLIANCE CONSULTING ENGINEE	520603		13,000.00		U
07/31/2017	INEI	I1803785		ALLIANCE CONSULTING ENGINEE	520603			-13,000.00	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
				SolidWaste Postclosure Sink	5701				
08/31/2017	INEI	I1807440		ALLIANCE CONSULTING ENGINEE	520603		4,000.00		U
08/31/2017	INEI	I1807440		ALLIANCE CONSULTING ENGINEE	520603			-4,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	36,000.00	17,000.00	19,000.00	
BEGINNING BALANCE: Closure/Post-Closure Care Cost					520612	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	520612	798,656.00			U
ENDING BALANCE: Closure/Post-Closure Care Cost					520612	798,656.00	0.00	0.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521220	92,769.00			U
07/01/2017	PORD	P1800451		DELTA LANDSCAPE SUPPLY OF G	521220			20,000.00	U
07/01/2017	PORD	P1800452		FERGUSON ENTERPRISES INC	521220			5,000.00	U
07/01/2017	PORD	P1800453		PENNINGTON SEED INC	521220			30,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	92,769.00	0.00	55,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	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	1,212,653.00	40,500.00	209,000.00	

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 - Tires	5710				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	15,000.00			U
07/01/2017	PORD	P1800454		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2017	PORD	P1800454		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2017	PORD	P1800455		FQS BEAR EQUIPMENT INC	520100			750.00	U
07/01/2017	PORD	P1800456		BLANCHARD MACHINERY CO	520100			11,580.00	U
07/25/2017	INEI	I1806215		FQS BEAR EQUIPMENT INC	520100		102.15		U
07/25/2017	INEI	I1806215		FQS BEAR EQUIPMENT INC	520100			-102.15	U
07/31/2017	INEI	I1804513		BLANCHARD MACHINERY CO	520100		965.00		U
07/31/2017	INEI	I1804513		BLANCHARD MACHINERY CO	520100			-965.00	U
08/31/2017	INEI	I1806935		BLANCHARD MACHINERY CO	520100			-965.00	U
08/31/2017	INEI	I1806935		BLANCHARD MACHINERY CO	520100		965.00		U
				ENDING BALANCE: Contracted Maintenance	520100	15,000.00	2,032.15	10,985.10	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	5,000.00			U
				ENDING BALANCE: Contracted Services	520200	5,000.00	0.00	0.00	
				BEGINNING BALANCE: Tire Disposal	520240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520240	56,483.00			U
07/01/2017	PORD	P1800457		LTS LIBERTY TIRE SERVICES D	520240			55,000.00	U
07/05/2017	CNEI	A0454641	I1722198	LTS LIBERTY TIRE SERVICES D	520240		-1,251.94		U
07/05/2017	INNI	I1800243		LTS LIBERTY TIRE SERVICES D	520240		1,251.94		U
07/13/2017	INEI	I1804445		LTS LIBERTY TIRE SERVICES D	520240		6,036.09		U
07/13/2017	INEI	I1804445		LTS LIBERTY TIRE SERVICES D	520240			-6,036.09	U
07/22/2017	INEI	I1804446		LTS LIBERTY TIRE SERVICES D	520240		4,505.39		U
07/22/2017	INEI	I1804446		LTS LIBERTY TIRE SERVICES D	520240			-4,505.39	U
08/05/2017	INEI	I1804447		LTS LIBERTY TIRE SERVICES D	520240		5,760.29		U
08/05/2017	INEI	I1804447		LTS LIBERTY TIRE SERVICES D	520240			-5,760.29	U
08/12/2017	INEI	I1804979		LTS LIBERTY TIRE SERVICES D	520240		2,707.77		U
08/12/2017	INEI	I1804979		LTS LIBERTY TIRE SERVICES D	520240			-2,707.77	U
08/23/2017	INEI	I1806100		LTS LIBERTY TIRE SERVICES D	520240		1,239.13		U
08/23/2017	INEI	I1806100		LTS LIBERTY TIRE SERVICES D	520240			-1,239.13	U
				ENDING BALANCE: Tire Disposal	520240	56,483.00	20,248.67	34,751.33	
				BEGINNING BALANCE: Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	1,517.00			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 - Tires	5710				
ENDING BALANCE:		Comprehensive Insurance			524101	1,517.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	2,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tire Grappler - Repl			5AI463	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI463	37,500.00			U
ENDING BALANCE:		(1) Tire Grappler - Repl			5AI463	37,500.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
					GENERAL	OPERATING 07	118,000.00	22,280.82	45,736.43
					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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		144.45		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,715.66		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,715.67		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,715.68		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,291.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,291.46	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	564,154.00	64,779.48	0.00	
				GENERAL OPERATING	07	5,293,330.00	238,675.84	2,271,447.93	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	86,040.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	64,500.00			U
07/01/2017	PORD	P1801312		SMITH GARDNER INC	520200			64,500.00	U
07/31/2017	INEI	I1804661		SMITH GARDNER INC	520200		4,583.25		U
07/31/2017	INEI	I1804661		SMITH GARDNER INC	520200			-4,583.25	U
08/31/2017	INEI	I1807011		SMITH GARDNER INC	520200		3,506.17		U
08/31/2017	INEI	I1807011		SMITH GARDNER INC	520200			-3,506.17	U
ENDING BALANCE: Contracted Services					520200	64,500.00	8,089.42	56,410.58	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	182,260.00			U
07/01/2017	PORD	P1801312		SMITH GARDNER INC	520300			182,260.00	U
07/31/2017	INEI	I1804661		SMITH GARDNER INC	520300		12,013.98		U
07/31/2017	INEI	I1804661		SMITH GARDNER INC	520300			-12,013.98	U
08/31/2017	INEI	I1807011		SMITH GARDNER INC	520300		17,338.37		U
08/31/2017	INEI	I1807011		SMITH GARDNER INC	520300			-17,338.37	U
ENDING BALANCE: Professional Services					520300	182,260.00	29,352.35	152,907.65	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520620	50,000.00			U
ENDING BALANCE: EPA Cost					520620	50,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	15.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		0.41		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		0.64		U
ENDING BALANCE: Duplicating					521100	15.00	1.05	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525315	32,000.00			U
07/11/2017	INNI	I1800939		SCE&G	525315		1,443.37		U
07/11/2017	INNI	I1800942		SCE&G	525315		307.63		U
08/10/2017	INNI	I1802859		SCE&G	525315		289.54		U
08/10/2017	INNI	I1802859		SCE&G	525315		1,323.94		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	32,000.00	3,364.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	2,000.00			U
07/01/2017	PORD	P1801311		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2017	PORD	P1801313		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/27/2017	INEI	I1802500		SC DEPARTMENT OF HEALTH & E	526500		439.92		U
07/27/2017	INEI	I1802500		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
				ENDING BALANCE: Licenses & Permits	526500	2,000.00	439.92	1,200.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	5,500.00			U
				ENDING BALANCE: Depreciation Expense	530100	5,500.00	0.00	0.00	
				BEGINNING BALANCE: Property Taxes	538500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538500	2,200.00			U
				ENDING BALANCE: Property Taxes	538500	2,200.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
GENERAL OPERATING 07						338,475.00	41,247.22	210,518.23	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	107,075.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		365.02		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,740.56		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,661.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,452.25		U
				ENDING BALANCE: Salaries & Wages	510100	109,575.00	9,219.10	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	16,000.00			U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		227.02		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		216.21		U
				ENDING BALANCE: Overtime	510200	16,000.00	443.23	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	9,415.00			U
07/07/2017	HFEY	F1800002		HR Payroll 2017 BW 14 0	511112		25.38		U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		195.36		U
08/04/2017	HFEY	F1800011		HR Payroll 2017 BW 16 0	511112		206.66		U
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511112		261.61		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,415.00	689.01	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	16,689.00			U
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511113		105.30		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	16,689.00	105.30	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	19,500.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,625.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,625.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	19,500.00	3,250.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	9,490.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/07/2017	HFEEX	F1800002		HR Payroll 2017 BW 14 0	511130		36.35		U
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511130		281.19		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511130		296.34		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511130		361.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,490.00	975.20	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/07/2017	HFEEX	F1800002		HR Payroll 2017 BW 14 0	511213		49.50		U
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511213		371.63		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511213		391.65		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511213		392.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,204.92	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	39,692.00			U
07/01/2017	PORD	P1800417		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2017	PORD	P1800417		FQS BEAR EQUIPMENT INC	520100			1,070.00	U
07/01/2017	PORD	P1800419		BLANCHARD MACHINERY CO	520100			15,564.00	U
07/01/2017	PORD	P1800422		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2017	PORD	P1800422		CAROLINA SCALES INC	520100			2,000.00	U
07/25/2017	INEI	I1806220		FQS BEAR EQUIPMENT INC	520100			-52.67	U
07/25/2017	INEI	I1806220		FQS BEAR EQUIPMENT INC	520100		52.67		U
07/31/2017	INEI	I1804515		BLANCHARD MACHINERY CO	520100		1,297.00		U
07/31/2017	INEI	I1804515		BLANCHARD MACHINERY CO	520100			-1,297.00	U
07/31/2017	INEI	I1804522		CAROLINA SCALES INC	520100			-375.00	U
07/31/2017	INEI	I1804522		CAROLINA SCALES INC	520100		375.00		U
08/14/2017	INEI	I1805103		CAROLINA SCALES INC	520100		375.00		U
08/14/2017	INEI	I1805103		CAROLINA SCALES INC	520100			-375.00	U
08/31/2017	INEI	I1806936		BLANCHARD MACHINERY CO	520100		1,297.00		U
08/31/2017	INEI	I1806936		BLANCHARD MACHINERY CO	520100			-1,297.00	U
ENDING BALANCE: Contracted Maintenance					520100	39,692.00	3,396.67	20,539.81	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	5,247,803.00			U
07/01/2017	PORD	P1800415		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2017	PORD	P1800415		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2017	PORD	P1800415		A & D ENVIRONMENTAL SERVICE	520200			34,800.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2017	PORD	P1800434		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2017	PORD	P1800434		RICHLAND COUNTY LANDFILL IN	520200			3,800,000.00	U
07/01/2017	PORD	P1800434		RICHLAND COUNTY LANDFILL IN	520200			1,200,000.00	U
07/31/2017	ICEC	I1803704		RICHLAND COUNTY LANDFILL IN	520200		6,214.16		U
07/31/2017	ICEC	I1803704		RICHLAND COUNTY LANDFILL IN	520200			-6,214.16	U
07/31/2017	ICEI	I1803700		RICHLAND COUNTY LANDFILL IN	520200		-6,080.89		U
07/31/2017	ICEI	I1803700		RICHLAND COUNTY LANDFILL IN	520200			6,080.89	U
07/31/2017	ICEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200		-311,181.54		U
07/31/2017	ICEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200		-100,811.48		U
07/31/2017	ICEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/31/2017	ICEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200			311,181.54	U
07/31/2017	INEC	I1803704		RICHLAND COUNTY LANDFILL IN	520200			6,214.16	U
07/31/2017	INEC	I1803704		RICHLAND COUNTY LANDFILL IN	520200		-6,214.16		U
07/31/2017	INEC	I1803805		RICHLAND COUNTY LANDFILL IN	520200			6,214.16	U
07/31/2017	INEC	I1803805		RICHLAND COUNTY LANDFILL IN	520200		-6,214.16		U
07/31/2017	INEI	I1803700		RICHLAND COUNTY LANDFILL IN	520200		6,080.89		U
07/31/2017	INEI	I1803700		RICHLAND COUNTY LANDFILL IN	520200			-6,080.89	U
07/31/2017	INEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200		311,181.54		U
07/31/2017	INEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200			-50,000.00	U
07/31/2017	INEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200			-311,181.54	U
07/31/2017	INEI	I1803702		RICHLAND COUNTY LANDFILL IN	520200		100,811.48		U
07/31/2017	INEI	I1803803		RICHLAND COUNTY LANDFILL IN	520200			-6,080.89	U
07/31/2017	INEI	I1803803		RICHLAND COUNTY LANDFILL IN	520200		6,080.89		U
07/31/2017	INEI	I1803804		RICHLAND COUNTY LANDFILL IN	520200		100,811.48		U
07/31/2017	INEI	I1803804		RICHLAND COUNTY LANDFILL IN	520200			-311,181.54	U
07/31/2017	INEI	I1803804		RICHLAND COUNTY LANDFILL IN	520200		311,181.54		U
07/31/2017	INEI	I1803804		RICHLAND COUNTY LANDFILL IN	520200			-100,811.48	U
08/02/2017	INEI	I1806828		A & D ENVIRONMENTAL SERVICE	520200			-1,264.98	U
08/02/2017	INEI	I1806828		A & D ENVIRONMENTAL SERVICE	520200		1,264.98		U
08/31/2017	INEC	I1806383		RICHLAND COUNTY LANDFILL IN	520200			5,695.26	U
08/31/2017	INEC	I1806383		RICHLAND COUNTY LANDFILL IN	520200		-5,695.26		U
08/31/2017	INEI	I1806378		RICHLAND COUNTY LANDFILL IN	520200			-2,336.19	U
08/31/2017	INEI	I1806378		RICHLAND COUNTY LANDFILL IN	520200		2,336.19		U
08/31/2017	INEI	I1806379		RICHLAND COUNTY LANDFILL IN	520200		56.88		U
08/31/2017	INEI	I1806379		RICHLAND COUNTY LANDFILL IN	520200			-56.88	U
08/31/2017	INEI	I1806381		RICHLAND COUNTY LANDFILL IN	520200			-100,954.89	U
08/31/2017	INEI	I1806381		RICHLAND COUNTY LANDFILL IN	520200			-314,058.76	U
08/31/2017	INEI	I1806381		RICHLAND COUNTY LANDFILL IN	520200		314,058.76		U
08/31/2017	INEI	I1806381		RICHLAND COUNTY LANDFILL IN	520200		100,954.89		U
ENDING BALANCE:				Contracted Services	520200	5,247,803.00	824,836.19	4,269,088.81	

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: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	1,100.00			U
07/01/2017	PORD	P1800424		COUNTRY CLEAR	520219			1,000.00	U
07/04/2017	INEI	I1804179		COUNTRY CLEAR	520219		88.88		U
07/04/2017	INEI	I1804179		COUNTRY CLEAR	520219			-88.88	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,100.00	88.88	911.12	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	6,125.00			U
07/01/2017	PORD	P1800330		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2017	PORD	P1800435		SC DEPARTMENT OF HEALTH & E	520300			125.00	U
ENDING BALANCE: Professional Services					520300	6,125.00	0.00	5,125.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	339.00			U
07/01/2017	PORD	P1800433		MIDLANDS EXAMS AND DRUG SCR	520302			339.00	U
ENDING BALANCE: Drug Testing Services					520302	339.00	0.00	339.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	301.00			U
07/01/2017	PORD	P1800431		LMC OCCUPATIONAL HEALTH	520305			301.00	U
ENDING BALANCE: Infectious Disease Services					520305	301.00	0.00	301.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	500.00			U
07/01/2017	PORD	P1800428		FORMS & SUPPLY INC	521000			350.00	U
08/31/2017	INEI	I1807272		FORMS & SUPPLY INC	521000		15.15		U
08/31/2017	INEI	I1807272		FORMS & SUPPLY INC	521000			-15.15	U
ENDING BALANCE: Office Supplies					521000	500.00	15.15	334.85	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	51.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		2.05		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
ENDING BALANCE: Duplicating					521100	51.00	5.39	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,849.00			U
07/01/2017	PORD	P1800429		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2017	PORD	P1800432		LOWES	521200			1,500.00	U
08/03/2017	INEI	I1804421		LOWES	521200		30.47		U
08/03/2017	INEI	I1804421		LOWES	521200			-30.47	U
ENDING BALANCE: Operating Supplies					521200	4,849.00	30.47	1,969.53	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	50,800.00			U
07/01/2017	PORD	P1800313		US LOCK	522000			100.00	U
07/01/2017	PORD	P1800421		BRADS ELECTRIC INC	522000			2,500.00	U
07/20/2017	PORD	P1801068		HUTCHINS, HUTCHINS, SMITH,	522000			8,695.00	U
07/31/2017	INEI	I1803419		HUTCHINS, HUTCHINS, SMITH,	522000			-8,695.00	U
07/31/2017	INEI	I1803419		HUTCHINS, HUTCHINS, SMITH,	522000		8,695.00		U
07/31/2017	INNI	CT36957		FERGUSON ENTERPRISES INC	522000		25.43		U
ENDING BALANCE: Building Repairs & Maintenance					522000	50,800.00	8,720.43	2,600.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522100	96,755.00			U
07/01/2017	PORD	P1800163		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2017	PORD	P1800418		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2017	PORD	P1800420		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2017	PORD	P1800430		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2017	PORD	P1800437		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/27/2017	INNC	CT36879B		GENUINE PARTS COMPANY INC	522100		-5.35		U
07/27/2017	INNI	CT36879		GENUINE PARTS COMPANY INC	522100		95.87		U
07/27/2017	INNI	CT36879A		GENUINE PARTS COMPANY INC	522100		5.35		U
07/27/2017	INNI	CT36880		GENUINE PARTS COMPANY INC	522100		4.72		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	96,755.00	100.59	12,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	6,780.00			U
07/01/2017	PORD	P1800416		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,210.00	U
07/01/2017	PORD	P1800423		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2017	PORD	P1800436		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/18/2017	INEI	I1803833		SPARROW & KENNEDY TRACTOR C	522200			-57.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2017	INEI	I1803833		SPARROW & KENNEDY TRACTOR C	522200		57.65		U
08/03/2017	INEI	I1804080		SPARROW & KENNEDY TRACTOR C	522200			-5.67	U
08/03/2017	INEI	I1804080		SPARROW & KENNEDY TRACTOR C	522200		5.67		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,780.00	63.32	4,396.68	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	2,074.00			U
07/01/2017	POLQ	P1800787		ARC3 GASES	523200			-214.00	U
07/01/2017	PORD	P1800787		ARC3 GASES	523200			214.00	U
07/01/2017	REQP	R1800003		RODNEY PIMENTAL	523200			214.00	U
08/31/2017	INEI	I1806604		ARC3 GASES	523200		48.56		U
08/31/2017	INEI	I1806604		ARC3 GASES	523200			-48.56	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	48.56	165.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,120.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		895.82		U
ENDING BALANCE: Building Insurance					524000	1,120.00	895.82	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	1,431.00			U
08/01/2017	INNI	CR18154E		SC DIVISION OF GENERAL SERV	524101		2,376.00		U
ENDING BALANCE: Comprehensive Insurance					524101	1,431.00	2,376.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	808.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		723.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	808.00	723.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	25.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Surety Bonds			524202	25.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	455.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		18.95		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-18.95	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			455.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		18.95		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE:		GPS Monitoring Charges			525006	455.00	37.90	417.10	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	696.00			U
07/01/2017	PORD	P1800346		VERIZON WIRELESS	525021			696.00	U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021		59.39		U
07/23/2017	INEI	I1804637		VERIZON WIRELESS	525021			-59.39	U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021		59.39		U
08/23/2017	INEI	I1805736		VERIZON WIRELESS	525021			-59.39	U
ENDING BALANCE:		Smart Phone Charges			525021	696.00	118.78	577.22	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,908.00			U
07/01/2017	INEI	I1804596		MOTOROLA INC	525030		137.64		U
07/01/2017	INEI	I1804596		MOTOROLA INC	525030			-137.64	U
07/01/2017	PORD	P1801447		MOTOROLA INC	525030			1,908.00	U
08/01/2017	INEI	I1806427		MOTOROLA INC	525030		136.46		U
08/01/2017	INEI	I1806427		MOTOROLA INC	525030			-136.46	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,908.00	274.10	1,633.90	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	229.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	229.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	65.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		5.38		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		5.38		U
ENDING BALANCE: E-mail Service Charges					525041	65.00	10.76	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525317	17,230.00			U
07/01/2017	INNI	I1801090		MID CAROLINA ELECTRIC CO	525317		315.86		U
08/01/2017	INNI	I1802888		MID CAROLINA ELECTRIC CO	525317		419.61		U
ENDING BALANCE: Util / Landfill / Edmund					525317	17,230.00	735.47	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	16,222.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,018.90		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,231.62		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,222.00	2,250.52	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,067.00			U
07/01/2017	PORD	P1800414		TYLER BROTHERS WORKSHOE & B	525600			810.00	U
07/01/2017	PORD	P1800425		DESIGNLAB INC	525600			500.00	U
07/01/2017	PORD	P1800426		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2017	PORD	P1800427		DILLON SUPPLY	525600			250.00	U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600			-267.50	U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600		267.50		U
ENDING BALANCE: Uniforms & Clothing					525600	3,067.00	267.50	2,792.50	

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: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	700.00			U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	INEI	I1800209		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2017	INEI	I1800209		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	55,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	55,000.00	0.00	0.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			52.43	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		52.43		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-52.43	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	52.43	0.00	
				BEGINNING BALANCE: Signs	5AH426	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	5AH426	35,000.00			U
				ENDING BALANCE: Signs	5AH426	35,000.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Cost-Trsfr Stat Expan	5AI452	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI452	717,000.00			U
07/01/2017	PORD	P1802272		ALLIANCE CONSULTING ENGINEE	5AI452			717,000.00	U
				ENDING BALANCE: Engineering Cost-Trsfr Stat Expan	5AI452	717,000.00	0.00	717,000.00	
				BEGINNING BALANCE: Construction-Transfer St Expansion	5AI453	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI453	3,738,000.00			U
				ENDING BALANCE: Construction-Transfer St Expansion	5AI453	3,738,000.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	180,669.00	15,886.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,048,894.00	845,548.43	5,040,191.96	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		52.49		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		311.91		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		311.90		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		515.71		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,192.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,192.01	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	180,669.00	17,078.77	0.00	
				GENERAL OPERATING	07	10,048,894.00	845,548.43	5,040,191.96	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	24,908.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		982.03		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		982.03		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		982.03		U
				ENDING BALANCE: Salaries & Wages	510100	24,908.00	2,946.09	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	162,138.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	3,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		573.51		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		5,985.84		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		6,130.35		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		5,586.01		U
				ENDING BALANCE: Part Time	510300	165,888.00	18,275.71	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	14,309.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		43.86		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		529.90		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		540.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		499.35		U
				ENDING BALANCE: FICA - Employer's Portion	511112	14,309.00	1,614.07	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	25,363.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		77.77		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		944.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		964.44		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		890.63		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	25,363.00	2,877.67	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	3,900.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		325.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		325.00		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:				Employee Insurance-Employer Portion	511120	3,900.00	650.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	17,321.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		52.12		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		665.40		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		674.13		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		618.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,321.00	2,009.94	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	69,404.00			U
07/01/2017	PORD	P1800449		NINE LIVES MATTRESS RECYCLI	520200			45,000.00	U
07/01/2017	PORD	P1800450		SOUTHEASTERN PLASTICS RECOV	520200			4,000.00	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			8,000.00	U
07/09/2017	INEI	I1802675		NINE LIVES MATTRESS RECYCLI	520200		1,024.00		U
07/09/2017	INEI	I1802675		NINE LIVES MATTRESS RECYCLI	520200			-1,024.00	U
07/14/2017	INEI	I1802676		NINE LIVES MATTRESS RECYCLI	520200		920.00		U
07/14/2017	INEI	I1802676		NINE LIVES MATTRESS RECYCLI	520200			-920.00	U
07/31/2017	INEI	I1804256		NINE LIVES MATTRESS RECYCLI	520200		1,644.00		U
07/31/2017	INEI	I1804256		NINE LIVES MATTRESS RECYCLI	520200			-1,644.00	U
08/10/2017	INEI	I1804972		NINE LIVES MATTRESS RECYCLI	520200		952.00		U
08/10/2017	INEI	I1804972		NINE LIVES MATTRESS RECYCLI	520200			-952.00	U
08/17/2017	INEI	I1805218		NINE LIVES MATTRESS RECYCLI	520200		1,076.00		U
08/17/2017	INEI	I1805218		NINE LIVES MATTRESS RECYCLI	520200			-1,076.00	U
08/30/2017	INEI	I1806594		SOUTHEASTERN PLASTICS RECOV	520200		400.00		U
08/30/2017	INEI	I1806594		SOUTHEASTERN PLASTICS RECOV	520200			-400.00	U
ENDING BALANCE:				Contracted Services	520200	69,404.00	6,016.00	50,984.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520239	107,400.00			U
07/01/2017	PORD	P1800444		INTELLIGENT LIFECYCLE SOLUT	520239			107,400.00	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				
07/10/2017	INEI	I1802493		INTELLIGENT LIFECYCLE SOLUT	520239			-2,528.80	U
07/10/2017	INEI	I1802493		INTELLIGENT LIFECYCLE SOLUT	520239		2,528.80		U
07/20/2017	INEI	I1802845		INTELLIGENT LIFECYCLE SOLUT	520239		1,981.48		U
07/20/2017	INEI	I1802845		INTELLIGENT LIFECYCLE SOLUT	520239			-1,981.48	U
08/01/2017	INEI	I1803367		INTELLIGENT LIFECYCLE SOLUT	520239		2,346.85		U
08/01/2017	INEI	I1803367		INTELLIGENT LIFECYCLE SOLUT	520239			-2,346.85	U
08/10/2017	INEI	I1803368		INTELLIGENT LIFECYCLE SOLUT	520239		2,702.06		U
08/10/2017	INEI	I1803368		INTELLIGENT LIFECYCLE SOLUT	520239			-2,702.06	U
08/24/2017	INEI	I1805878		INTELLIGENT LIFECYCLE SOLUT	520239		2,753.51		U
08/24/2017	INEI	I1805878		INTELLIGENT LIFECYCLE SOLUT	520239			-2,753.51	U
ENDING BALANCE:		E-Waste Recycling			520239	107,400.00	12,312.70	95,087.30	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	250.00			U
07/01/2017	PORD	P1800448		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE:		Drug Testing Services			520302	250.00	0.00	250.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	301.00			U
07/01/2017	PORD	P1800446		LMC OCCUPATIONAL HEALTH	520305			301.00	U
ENDING BALANCE:		Infectious Disease Services			520305	301.00	0.00	301.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	150.00			U
ENDING BALANCE:		Office Supplies			521000	150.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	111.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		3.00		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		4.86		U
ENDING BALANCE:		Duplicating			521100	111.00	7.86	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,000.00			U
07/01/2017	PORD	P1800442		GRAINGER INDUSTRIAL SUPPLY	521200			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
				Solid Waste	5700				
07/01/2017	PORD	P1800447		LOWES	521200			1,200.00	U
07/07/2017	ISSU	U1800123		SWM -- RECYCLING	521200		282.24		U
08/21/2017	PORD	P1801598		FLEETPRIDE	521200			9.76	U
08/21/2017	PORD	P1801598		FLEETPRIDE	521200			12.84	U
08/21/2017	INEI	I1806224		LOWES	521200		36.51		U
08/21/2017	INEI	I1806224		LOWES	521200			-36.51	U
08/22/2017	INEI	I1806225		LOWES	521200		22.77		U
08/22/2017	INEI	I1806225		LOWES	521200			-22.77	U
08/23/2017	INEI	I1806093		FLEETPRIDE	521200		12.84		U
08/23/2017	INEI	I1806093		FLEETPRIDE	521200		9.76		U
08/23/2017	INEI	I1806093		FLEETPRIDE	521200			-9.76	U
08/23/2017	INEI	I1806093		FLEETPRIDE	521200			-12.84	U
08/30/2017	ISSU	U1801087		SWM- RECYCLING	521200		141.12		U
ENDING BALANCE: Operating Supplies					521200	4,000.00	505.24	1,740.72	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522100	2,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	30,000.00			U
07/01/2017	PORD	P1800198		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2017	PORD	P1800226		TRUCKPRO LLC	522200			250.00	U
07/01/2017	PORD	P1800439		CONTAINER SERVICES UNLIMITE	522200			12,000.00	U
07/01/2017	PORD	P1800441		FASTENAL	522200			300.00	U
07/01/2017	PORD	P1800443		HUTCHINS, HUTCHINS, SMITH,	522200			4,000.00	U
07/01/2017	PORD	P1800445		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/25/2017	ISSU	U1800428		SWM- RECYCLING CALL WHEN RE	522200		379.55		U
08/16/2017	INEI	I1804401		CONTAINER SERVICES UNLIMITE	522200		1,750.00		U
08/16/2017	INEI	I1804401		CONTAINER SERVICES UNLIMITE	522200			-1,750.00	U
08/20/2017	INEI	I1805463		HUTCHINS, HUTCHINS, SMITH,	522200		1,525.00		U
08/20/2017	INEI	I1805463		HUTCHINS, HUTCHINS, SMITH,	522200			-1,525.00	U
08/24/2017	INEI	I1806235		LEE TRANSPORT EQUIPMENT INC	522200			-133.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/24/2017	INEI	I1806235		LEE TRANSPORT EQUIPMENT INC	522200		133.75		U
08/25/2017	PORD	P1801673		TRUCKPRO LLC	522200			190.32	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	3,788.30	15,031.57	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	10,000.00			U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2017	PORD	P1800230		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2017	PORD	P1800438		ADVANCE AUTO	522300			600.00	U
07/13/2017	INEI	I1802552		GENUINE PARTS COMPANY INC	522300			-58.04	U
07/13/2017	INEI	I1802552		GENUINE PARTS COMPANY INC	522300		58.04		U
07/17/2017	INEI	I1803486		GENUINE PARTS COMPANY INC	522300			-2.03	U
07/17/2017	INEI	I1803486		GENUINE PARTS COMPANY INC	522300		2.03		U
07/24/2017	ISSU	U1800382		solid waste 35068	522300		75.03		U
07/25/2017	INEI	I1803395		JIM HUDSON FORD INC	522300		35.66		U
07/25/2017	INEI	I1803395		JIM HUDSON FORD INC	522300			-35.66	U
07/25/2017	INEI	I1803422		GENUINE PARTS COMPANY INC	522300		58.02		U
07/25/2017	INEI	I1803422		GENUINE PARTS COMPANY INC	522300			-58.02	U
07/26/2017	INEI	I1803396		JIM HUDSON FORD INC	522300		38.99		U
07/26/2017	INEI	I1803396		JIM HUDSON FORD INC	522300			-38.99	U
08/09/2017	INEI	I1803397		JIM HUDSON FORD INC	522300		125.09		U
08/09/2017	INEI	I1803397		JIM HUDSON FORD INC	522300			-125.09	U
08/09/2017	INEI	I1804944		PRO AUTO PARTS WAREHOUSE	522300			-108.78	U
08/09/2017	INEI	I1804944		PRO AUTO PARTS WAREHOUSE	522300		108.78		U
08/16/2017	INEI	I1803398		JIM HUDSON FORD INC	522300		364.25		U
08/16/2017	INEI	I1803398		JIM HUDSON FORD INC	522300			-364.25	U
08/31/2017	INEI	I1806732		GENUINE PARTS COMPANY INC	522300		82.99		U
08/31/2017	INEI	I1806732		GENUINE PARTS COMPANY INC	522300			-82.99	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	948.88	3,226.15	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,638.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	535.00			U
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		399.22		U
ENDING BALANCE:				Comprehensive Insurance	524101	535.00	399.22	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	242.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		450.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	242.00	450.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	910.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		75.80		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-75.80	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			910.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		75.80		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-75.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	910.00	151.60	758.40	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,980.00			U
07/01/2017	INEI	I1804597		MOTOROLA INC	525030		136.46		U
07/01/2017	INEI	I1804597		MOTOROLA INC	525030			-136.46	U
07/01/2017	PORD	P1801447		MOTOROLA INC	525030			1,980.00	U
08/01/2017	INEI	I1806428		MOTOROLA INC	525030		136.46		U
08/01/2017	INEI	I1806428		MOTOROLA INC	525030			-136.46	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,980.00	272.92	1,707.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	344.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	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
				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	18,281.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		103.20		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,151.84		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,165.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,281.00	2,420.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	4,372.00			U
07/01/2017	PORD	P1800414		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2017	PORD	P1800440		DESIGNLAB INC	525600			800.00	U
07/01/2017	PORD	P1801382		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600		403.75		U
07/31/2017	INEI	I1804398		TYLER BROTHERS WORKSHOE & B	525600			-403.75	U
08/15/2017	INEI	I1805169		TYLER BROTHERS WORKSHOE & B	525600		263.75		U
08/15/2017	INEI	I1805169		TYLER BROTHERS WORKSHOE & B	525600			-263.75	U
08/31/2017	INEI	I1806890		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
08/31/2017	INEI	I1806890		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,372.00	802.50	2,847.50	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD02	J1800591		BAR 18-001	5AG278	26,000.00			U
ENDING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	26,000.00	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
				Solid Waste	5700				
BEGINNING BALANCE:		(1) Forklift			5AI445	0.00	0.00	0.00	
08/30/2017	ISSU	U1801108		SWM- RECYCLING	5AI445		1,845.75		U
08/30/2017	ISSC	U1801112		SWM- RECYCLING	5AI445		-1,845.75		U
ENDING BALANCE:		(1) Forklift			5AI445	0.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AI454	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI454	3,000.00			U
ENDING BALANCE:		Signs			5AI454	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Traffic Control Equipment			5AI455	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI455	3,418.00			U
08/01/2017	PORD	P1801310		THE TRAFFIC SAFETY STORE	5AI455			785.65	U
08/01/2017	PORD	P1801310		THE TRAFFIC SAFETY STORE	5AI455			473.21	U
08/01/2017	PORD	P1801310		THE TRAFFIC SAFETY STORE	5AI455			112.35	U
08/11/2017	INEI	I1804858		THE TRAFFIC SAFETY STORE	5AI455		673.30		U
08/11/2017	INEI	I1804858		THE TRAFFIC SAFETY STORE	5AI455			-673.30	U
08/11/2017	INEI	I1804858		THE TRAFFIC SAFETY STORE	5AI455			-112.35	U
08/11/2017	INEI	I1804858		THE TRAFFIC SAFETY STORE	5AI455		473.21		U
08/11/2017	INEI	I1804858		THE TRAFFIC SAFETY STORE	5AI455			-473.21	U
08/11/2017	INEI	I1804858		THE TRAFFIC SAFETY STORE	5AI455		110.35		U
08/23/2017	CORD	P1801310		THE TRAFFIC SAFETY STORE	5AI455			-112.35	U
08/30/2017	ISSU	U1801113		SW- RECYCLING	5AI455		1,845.75		U
ENDING BALANCE:		Traffic Control Equipment			5AI455	3,418.00	3,102.61	0.00	
BEGINNING BALANCE:		(2) Flatbed Trucks - Repl			5AI456	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI456	115,000.00			U
ENDING BALANCE:		(2) Flatbed Trucks - Repl			5AI456	115,000.00	0.00	0.00	
BEGINNING BALANCE:		Concrete Pads			5AI457	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI457	12,000.00			U
ENDING BALANCE:		Concrete Pads			5AI457	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Enclosed Trailer			5AI458	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI458	6,000.00			U
07/24/2017	PORD	P1801133		OLD SOUTH TRAILERS LLC	5AI458			3,918.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(1)		Enclosed Trailer	5AI458	6,000.00	0.00	3,918.34	
BEGINNING BALANCE:		(1)		Recycling Area Shelter	5AI459	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI459	4,085.00			U
ENDING BALANCE:		(1)		Recycling Area Shelter	5AI459	4,085.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	251,689.00	28,373.48	0.00	
				GENERAL OPERATING	07	474,284.00	32,768.66	175,852.06	
				EXPENDITURES					

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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: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	3,000.00			U
07/01/2017	BD02	J1800922		BAR 18-030	520400	-520.00			U
				ENDING BALANCE: Advertising & Publicity	520400	2,480.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	255.00			U
07/01/2017	BD02	J1800922		BAR 18-030	521200	-255.00			U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2017	BD02	J1800922		BAR 18-030	525100	7,520.00			U
				ENDING BALANCE: Postage	525100	7,520.00	0.00	0.00	
				BEGINNING BALANCE: (1) Bulb Eater Machine w/Remov Chut	5AI464	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI464	6,745.00			U
07/01/2017	BD02	J1800922		BAR 18-030	5AI464	-6,745.00			U
				ENDING BALANCE: (1) Bulb Eater Machine w/Remov Chut	5AI464	0.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	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
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	1,500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521213	3,500.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(2) Concrete Tire Container Slab	5AI465	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI465	3,060.00			U
ENDING BALANCE:				(2) Concrete Tire Container Slab	5AI465	3,060.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
					GENERAL	OPERATING 07	8,810.00	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
				SW / DHEC Used Oil Grant	5722				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	1,500.00			U
07/01/2017	BD02	J1800303		BAR 18-010	520400	-500.00			U
				ENDING BALANCE: Advertising & Publicity	520400	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	6,984.00			U
07/01/2017	BD02	J1800303		BAR 18-010	521200	4.00			U
07/07/2017	ISSU	U1800122		S.W.M. -- RECYCLING	521200		397.60		U
				ENDING BALANCE: Operating Supplies	521200	6,988.00	397.60	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521213	3,500.00			U
				ENDING BALANCE: Public Education Supplies	521213	3,500.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	750.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
				BEGINNING BALANCE: (2) Metal Carport Covers - Repl	5AI466	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI466	5,970.00			U
				ENDING BALANCE: (2) Metal Carport Covers - Repl	5AI466	5,970.00	0.00	0.00	
				BEGINNING BALANCE: (2) Oil Bottle Drainage Tables	5AI467	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI467	4,200.00			U
				ENDING BALANCE: (2) Oil Bottle Drainage Tables	5AI467	4,200.00	0.00	0.00	
				BEGINNING BALANCE: Relocation of Oil Collection Proces	5AI468	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI468	19,855.00			U
07/01/2017	BD02	J1800303		BAR 18-010	5AI468	-400.00			U
				ENDING BALANCE: Relocation of Oil Collection Proces	5AI468	19,455.00	0.00	0.00	

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County of Lexington, SC
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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 Used Oil Grant	5722				
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	41,863.00	397.60	0.00	

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County of Lexington, SC
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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/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	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 Compost Bin Grant	5726				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	648.00			U
ENDING BALANCE:				Advertising & Publicity	520400	648.00	0.00	0.00	
BEGINNING BALANCE:				(100) Compost Bin	5AI469	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI469	3,852.00			U
ENDING BALANCE:				(100) Compost Bin	5AI469	3,852.00	0.00	0.00	
TOTAL FUND:				5726 SW / DHEC Compost Bin Grant					
				GENERAL EXPENDITURES	OPERATING 07	4,500.00	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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		101.90		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		101.91		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		101.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	305.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.72	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	251,689.00	28,679.20	0.00	
				GENERAL OPERATING	07	539,689.00	33,166.26	175,852.06	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	65,625.00			U
ENDING BALANCE:		Part Time			510300	65,625.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,020.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,020.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	8,323.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	8,323.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	6,733.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,733.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	75.00			U
ENDING BALANCE:		Towing Service			520233	75.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	1,204.00			U
ENDING BALANCE:		Infectious Disease Services			520305	1,204.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,000.00			U
07/21/2017	ISSU	U1800365		PRINT SHOP / LITTER CONTROL	521200		3.16		U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	3.16	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	500.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	576.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		225.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	576.00	225.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	30.00			U
ENDING BALANCE:				Surety Bonds	524202	30.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	228.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	660.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	660.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	6,450.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,450.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,098.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,098.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	114.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			52.43	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		52.43		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-52.43	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	114.00	52.43	0.00	
BEGINNING BALANCE:		Signs			5AI460	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI460	2,000.00			U
07/20/2017	BD02	J1800316		ABT 18-019	5AI460	-389.00			U
07/28/2017	PORD	P1801265		ROADSAFE TRAFFIC SYSTEMS IN	5AI460			385.20	U
07/28/2017	PORD	P1801265		ROADSAFE TRAFFIC SYSTEMS IN	5AI460			529.65	U
08/23/2017	INEI	I1806151		ROADSAFE TRAFFIC SYSTEMS IN	5AI460			-529.65	U
08/23/2017	INEI	I1806151		ROADSAFE TRAFFIC SYSTEMS IN	5AI460		385.20		U
08/23/2017	INEI	I1806151		ROADSAFE TRAFFIC SYSTEMS IN	5AI460			-385.20	U
08/23/2017	INEI	I1806151		ROADSAFE TRAFFIC SYSTEMS IN	5AI460		529.65		U
ENDING BALANCE:		Signs			5AI460	1,611.00	914.85	0.00	
BEGINNING BALANCE:		(1) Crew-Cab Pickup Truck			5AI461	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI461	28,000.00			U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			17,855.14	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			375.00	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			959.10	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			275.00	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			495.00	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			117.00	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			7,642.86	U
08/14/2017	PORD	P1801502		PERFORMANCE AUTOMOTIVE GROU	5AI461			171.00	U
ENDING BALANCE:		(1) Crew-Cab Pickup Truck			5AI461	28,000.00	0.00	27,890.10	
BEGINNING BALANCE:		(1) 800 MHz Mobile Radio			5AI462	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI462	4,100.00			U
07/20/2017	BD02	J1800316		ABT 18-019	5AI462	389.00			U
08/17/2017	PORD	P1801561		MOTOROLA INC	5AI462			4,488.92	U
ENDING BALANCE:		(1) 800 MHz Mobile Radio			5AI462	4,489.00	0.00	4,488.92	
TOTAL ORGANIZATION:		121210 Solid Waste / Litter Control Oper.		PERSONAL SERVICES	06	85,701.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				GENERAL EXPENDITURES	OPERATING 07	50,581.00	1,195.44	32,379.02	

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:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	2,989.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,989.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	5,298.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,298.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,770.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,770.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519901	39,074.00			U
07/01/2017	BD02	J1800591		BAR 18-001	519901	129,815.00			U
07/01/2017	BD02	J1800594		ABT 18-042	519901	-30,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	138,889.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800591		BAR 18-001	529903	2,123,167.00			U
ENDING BALANCE:				Contingency	529903	2,123,167.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	150,946.00	0.00	0.00	
				GENERAL OPERATING	07	2,123,167.00	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	2,818,693.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	62,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		9.03		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		100,853.55		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		101,295.99		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		101,059.02		U
ENDING BALANCE: Salaries & Wages					510100	2,881,193.00	303,217.59	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510200		588.93		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		343.33		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		437.45		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		1,162.36		U
ENDING BALANCE: Overtime					510200	0.00	2,532.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	215,630.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		42.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		7,049.55		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		7,062.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		7,099.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	215,630.00	21,254.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	380,186.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		81.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		12,582.74		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		12,669.23		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		12,682.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	380,186.00	38,016.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	561,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		46,800.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		46,800.00		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				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	561,600.00	93,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	229,043.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		48.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		8,382.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		8,426.90		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		8,466.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	229,043.00	25,324.62	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		1,139.56		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		1,125.86		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		1,125.86		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,391.28	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	637,352.00			U
07/01/2017	PORD	P1800706		SIMPLEXGRINNEL LP	520100			1,800.00	U
ENDING BALANCE:				Contracted Maintenance	520100	637,352.00	0.00	1,800.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	17,500.00			U
07/01/2017	PORD	P1800682		ADVANCED DOOR SYSTEMS INC	520200			3,060.00	U
07/01/2017	PORD	P1800701		UNION TREE SERVICE	520200			4,500.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520200	125,495.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			2,344.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			10,628.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			4,399.92	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			31,080.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			17,800.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			6,300.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			13,200.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			7,668.00	U
07/21/2017	INEI	I1803047		ADVANCED DOOR SYSTEMS INC	520200			-180.00	U

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				GF / County Ordinary	1000				
07/21/2017	INEI	I1803047		ADVANCED DOOR SYSTEMS INC	520200		180.00		U
07/31/2017	INEI	I1803689		MEAD & HUNT INC	520200		425.12		U
07/31/2017	INEI	I1803689		MEAD & HUNT INC	520200			-425.12	U
07/31/2017	INEI	I1805683		W K DICKSON & CO INC	520200			-2,205.00	U
07/31/2017	INEI	I1805683		W K DICKSON & CO INC	520200		2,205.00		U
07/31/2017	INEI	I1806827		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
07/31/2017	INEI	I1806827		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/02/2017	INEI	I1804413		UNION TREE SERVICE	520200		4,150.00		U
08/02/2017	INEI	I1804413		UNION TREE SERVICE	520200			-4,150.00	U
08/07/2017	INEI	I1804693		ADVANCED DOOR SYSTEMS INC	520200		1,235.00		U
08/07/2017	INEI	I1804693		ADVANCED DOOR SYSTEMS INC	520200			-1,235.00	U
08/07/2017	INEI	I1804694		ADVANCED DOOR SYSTEMS INC	520200		380.00		U
08/07/2017	INEI	I1804694		ADVANCED DOOR SYSTEMS INC	520200			-380.00	U
08/08/2017	INEI	I1807445		CLEAN WORLD USA LLC	520200		552.60		U
08/08/2017	INEI	I1807445		CLEAN WORLD USA LLC	520200			-552.60	U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200		181.44		U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200			-621.60	U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200			-181.44	U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200		7,668.00		U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200			-7,668.00	U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200		425.12		U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200			-425.12	U
08/31/2017	INEI	I1807005		MEAD & HUNT INC	520200		621.60		U
08/31/2017	INEI	I1807012		W K DICKSON & CO INC	520200		2,520.00		U
08/31/2017	INEI	I1807012		W K DICKSON & CO INC	520200			-2,520.00	U
ENDING BALANCE: Contracted Services					520200	142,995.00	20,733.88	87,546.04	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	1,000.00			U
07/01/2017	PORD	P1800165		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	
07/01/2017	BD02	J1800574		BAR 18-001	520260	1,639,364.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520260			1,639,363.30	U
07/31/2017	INEI	I1804542		C R JACKSON INC	520260		414,438.30		U
07/31/2017	INEI	I1804542		C R JACKSON INC	520260			-414,438.30	U
08/31/2017	INEI	I1806989		C R JACKSON INC	520260		200,002.50		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1806989		C R JACKSON INC	520260			-200,002.50	U
ENDING BALANCE: Road Resurfacing Services					520260	1,639,364.00	614,440.80	1,024,922.50	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	1,980.00			U
07/01/2017	PORD	P1800714		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
07/31/2017	INEI	I1804573		MIDLANDS EXAMS AND DRUG SCR	520302		205.00		U
07/31/2017	INEI	I1804573		MIDLANDS EXAMS AND DRUG SCR	520302			-205.00	U
ENDING BALANCE: Drug Testing Services					520302	1,980.00	205.00	1,775.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,500.00			U
07/12/2017	PORD	P1800923		U S INK AND TONER INC	521000			328.77	U
07/12/2017	PORD	P1800923		U S INK AND TONER INC	521000			204.41	U
07/12/2017	PORD	P1800923		U S INK AND TONER INC	521000			204.41	U
07/12/2017	PORD	P1800923		U S INK AND TONER INC	521000			204.41	U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000		204.41		U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000			-328.77	U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000		328.77		U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000			-204.41	U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000			-204.41	U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000		204.41		U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000			-204.41	U
07/19/2017	INEI	I1803553		U S INK AND TONER INC	521000		204.41		U
07/28/2017	ISSU	U1800469		pw	521000		187.78		U
07/28/2017	ISSU	U1800475		PW	521000		24.38		U
07/28/2017	ISSC	U1800476		PW	521000		-187.78		U
08/17/2017	ISSU	U1800847		PW 311	521000		46.86		U
ENDING BALANCE: Office Supplies					521000	3,500.00	1,013.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	30,500.00			U
07/01/2017	PORD	P1800681		ADVANCE AUTO	521200			250.00	U
07/01/2017	PORD	P1800687		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2017	PORD	P1800688		BOLANDS TRUE VALUE HARDWARE	521200			500.00	U
07/01/2017	PORD	P1800703		SWANSEA HARDWARE	521200			500.00	U
07/01/2017	PORD	P1800709		PALMETTO PROPANE / BATESBUR	521200			200.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800712		NATURCHEM INC	521200			5,000.00	U
07/01/2017	PORD	P1800715		LOWES	521200			8,000.00	U
07/01/2017	PORD	P1800723		DILLON SUPPLY	521200			1,000.00	U
07/12/2017	ISSU	U1800190		PW	521200		49.59		U
07/12/2017	INEI	I1803859		LOWES	521200		116.51		U
07/12/2017	INEI	I1803859		LOWES	521200			-116.51	U
07/17/2017	INEI	I1803866		LOWES	521200		45.71		U
07/17/2017	INEI	I1803866		LOWES	521200			-45.71	U
07/18/2017	ISSU	U1800291		BUILDING SERVICES- PUBLIC W	521200		70.74		U
07/18/2017	INEI	I1803863		LOWES	521200		81.29		U
07/18/2017	INEI	I1803863		LOWES	521200			-81.29	U
07/19/2017	INEI	I1803869		LOWES	521200			-28.57	U
07/19/2017	INEI	I1803869		LOWES	521200		28.57		U
07/20/2017	INEI	I1803872		LOWES	521200		19.29		U
07/20/2017	INEI	I1803872		LOWES	521200			-19.29	U
07/24/2017	ISSU	U1800387		P/W/TRANS	521200		80.83		U
07/25/2017	ISSU	U1800406		PUBLIC WORKS- TRANSPORTATIO	521200		52.44		U
07/25/2017	INEI	I1803874		LOWES	521200			-14.35	U
07/25/2017	INEI	I1803874		LOWES	521200		14.35		U
07/26/2017	INEI	I1803876		LOWES	521200			-21.45	U
07/26/2017	INEI	I1803876		LOWES	521200		21.45		U
07/26/2017	INEI	I1804214		LOWES	521200			-9.01	U
07/26/2017	INEI	I1804214		LOWES	521200		9.01		U
07/27/2017	INEI	I1803790		BOBS ACE HARDWARE INC	521200		11.19		U
07/27/2017	INEI	I1803790		BOBS ACE HARDWARE INC	521200			-11.19	U
07/28/2017	ISSU	U1800477		PW	521200		187.78		U
07/31/2017	INEI	I1804391		SWANSEA HARDWARE	521200			-5.33	U
07/31/2017	INEI	I1804391		SWANSEA HARDWARE	521200		5.33		U
08/01/2017	INEI	I1804215		LOWES	521200			-1.66	U
08/01/2017	INEI	I1804215		LOWES	521200		1.66		U
08/01/2017	INEI	I1804216		LOWES	521200			-100.63	U
08/01/2017	INEI	I1804216		LOWES	521200		100.63		U
08/02/2017	ISSU	U1800550		PW 318	521200		168.66		U
08/02/2017	INEI	I1804217		LOWES	521200			-12.68	U
08/02/2017	INEI	I1804217		LOWES	521200		12.68		U
08/03/2017	INEI	I1804985		LOWES	521200		22.42		U
08/03/2017	INEI	I1804985		LOWES	521200			-22.42	U
08/04/2017	INEI	I1804987		LOWES	521200		7.79		U
08/04/2017	INEI	I1804987		LOWES	521200			-7.79	U
08/07/2017	ISSU	U1800658		PW 312	521200		94.80		U

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				GF / County Ordinary	1000				
08/07/2017	INEI	I1804725		BOLANDS TRUE VALUE HARDWARE	521200		8.55		U
08/07/2017	INEI	I1804725		BOLANDS TRUE VALUE HARDWARE	521200			-8.55	U
08/07/2017	INEI	I1804988		LOWES	521200		151.46		U
08/07/2017	INEI	I1804988		LOWES	521200			-151.46	U
08/08/2017	ISSU	U1800674		PW	521200		98.45		U
08/08/2017	ISSC	U1800676		PW	521200		-11.24		U
08/08/2017	ISSU	U1800677		PW	521200		7.49		U
08/09/2017	INEI	I1804990		LOWES	521200			-30.47	U
08/09/2017	INEI	I1804990		LOWES	521200		30.47		U
08/09/2017	INEI	I1804991		LOWES	521200			-51.16	U
08/09/2017	INEI	I1804991		LOWES	521200		51.16		U
08/10/2017	ISSU	U1800731		pw	521200		64.51		U
08/10/2017	INEI	I1804989		LOWES	521200		4.62		U
08/10/2017	INEI	I1804989		LOWES	521200			-4.62	U
08/10/2017	INEI	I1805050		LOWES	521200		18.28		U
08/10/2017	INEI	I1805050		LOWES	521200			-18.28	U
08/14/2017	ISSU	U1800781		PW 311	521200		47.76		U
08/14/2017	INEI	I1804727		BOLANDS TRUE VALUE HARDWARE	521200			-23.49	U
08/14/2017	INEI	I1804727		BOLANDS TRUE VALUE HARDWARE	521200		23.49		U
08/15/2017	ISSU	U1800796		PW	521200		18.90		U
08/17/2017	INEI	I1805297		LOWES	521200			-18.28	U
08/17/2017	INEI	I1805297		LOWES	521200		18.28		U
08/17/2017	INEI	I1805298		LOWES	521200		93.46		U
08/17/2017	INEI	I1805298		LOWES	521200			-93.46	U
08/23/2017	PORD	P1801634		GRAINGER INDUSTRIAL SUPPLY	521200			1,259.60	U
08/23/2017	PORD	P1801634		GRAINGER INDUSTRIAL SUPPLY	521200			2,750.33	U
08/23/2017	INEI	I1806245		LOWES	521200			-41.39	U
08/23/2017	INEI	I1806245		LOWES	521200		41.39		U
08/28/2017	INEI	I1805051		LOWES	521200			-28.38	U
08/28/2017	INEI	I1805051		LOWES	521200		28.38		U
08/29/2017	ISSU	U1801069		PW TRAN S	521200		31.21		U
08/30/2017	INEC	I1806651		PALMETTO PROPANE / BATESBUR	521200			12.01	U
08/30/2017	INEC	I1806651		PALMETTO PROPANE / BATESBUR	521200		-12.01		U
08/30/2017	INEI	I1806640		LOWES	521200			-9.14	U
08/30/2017	INEI	I1806640		LOWES	521200		9.14		U
08/30/2017	INEI	I1806641		LOWES	521200			-27.42	U
08/30/2017	INEI	I1806641		LOWES	521200		27.42		U
08/30/2017	INEI	I1806643		LOWES	521200		43.80		U
08/30/2017	INEI	I1806643		LOWES	521200			-43.80	U
08/30/2017	INEI	I1806650		PALMETTO PROPANE / BATESBUR	521200		48.02		U

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				GF / County Ordinary	1000				
08/30/2017	INEI	I1806650		PALMETTO PROPANE / BATESBUR	521200			-48.02	U
08/30/2017	INEI	I1807300		BOLANDS TRUE VALUE HARDWARE	521200			-7.69	U
08/30/2017	INEI	I1807300		BOLANDS TRUE VALUE HARDWARE	521200		7.69		U
08/31/2017	ISSU	U1801123		PW / TRANS 311	521200		19.29		U
08/31/2017	ISSU	U1801145		BUILDING SERVICES PIBLIC WO	521200		26.92		U
08/31/2017	INEI	I1806599		BOLANDS TRUE VALUE HARDWARE	521200		5.98		U
08/31/2017	INEI	I1806599		BOLANDS TRUE VALUE HARDWARE	521200			-5.98	U
ENDING BALANCE: Operating Supplies					521200	30,500.00	2,105.59	19,062.47	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521600	1,372,500.00			U
07/01/2017	PORD	P1800685		BLUEGRASS MATERIALS COMPANY	521600			700.00	U
07/01/2017	PORD	P1800690		CONCRETE SUPPLY CO LLC	521600			9,000.00	U
07/01/2017	PORD	P1800691		CONSUMERS FEED AND SEED STO	521600			2,500.00	U
07/01/2017	PORD	P1800692		DELTA LANDSCAPE SUPPLY OF G	521600			2,000.00	U
07/01/2017	PORD	P1800695		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2017	PORD	P1800699		VULCAN MATERIALS	521600			130,000.00	U
07/01/2017	PORD	P1800704		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2017	PORD	P1800705		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2017	PORD	P1800707		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2017	PORD	P1800707		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2017	PORD	P1800707		SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2017	PORD	P1800708		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2017	PORD	P1800711		PALMETTO CONSTRUCTION MANAG	521600			10,000.00	U
07/01/2017	PORD	P1800716		GOSSETT CONCRETE PIPE COMPA	521600			12,000.00	U
07/01/2017	PORD	P1800719		FORTILINE WATERWORKS	521600			8,000.00	U
07/01/2017	PORD	P1800721		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2017	PORD	P1800722		FERGUSON ENTERPRISES INC	521600			25,000.00	U
07/01/2017	PORD	P1801166		C R JACKSON INC	521600			100,000.00	U
07/01/2017	PORD	P1801862		PRICE'S COUNTRY STORE	521600			2,500.00	U
07/17/2017	ICEI	I1804885		VULCAN MATERIALS	521600		-1,037.84		U
07/17/2017	ICEI	I1804885		VULCAN MATERIALS	521600			1,037.84	U
07/17/2017	INEI	I1804885		VULCAN MATERIALS	521600			-1,037.84	U
07/17/2017	INEI	I1804885		VULCAN MATERIALS	521600			-1,037.84	U
07/17/2017	INEI	I1804885		VULCAN MATERIALS	521600		1,037.84		U
07/17/2017	INEI	I1804885		VULCAN MATERIALS	521600		1,037.84		U
07/17/2017	INEI	I1804886		VULCAN MATERIALS	521600		1,004.40		U
07/17/2017	INEI	I1804886		VULCAN MATERIALS	521600			-1,004.40	U
07/17/2017	INEI	I1804887		VULCAN MATERIALS	521600		1,152.40		U

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				GF / County Ordinary	1000				
07/17/2017	INEI	I1804887		VULCAN MATERIALS	521600			-1,152.40	U
07/17/2017	INEI	I1804888		VULCAN MATERIALS	521600			-2,489.81	U
07/17/2017	INEI	I1804888		VULCAN MATERIALS	521600		2,489.81		U
07/17/2017	INEI	I1804889		VULCAN MATERIALS	521600			-977.57	U
07/17/2017	INEI	I1804889		VULCAN MATERIALS	521600		977.57		U
07/20/2017	INEI	I1804890		VULCAN MATERIALS	521600		1,822.05		U
07/20/2017	INEI	I1804890		VULCAN MATERIALS	521600			-1,822.05	U
07/20/2017	INEI	I1804891		VULCAN MATERIALS	521600			-1,032.78	U
07/20/2017	INEI	I1804891		VULCAN MATERIALS	521600		1,032.78		U
07/20/2017	INEI	I1804893		VULCAN MATERIALS	521600			-856.20	U
07/20/2017	INEI	I1804893		VULCAN MATERIALS	521600		856.20		U
07/20/2017	INEI	I1804953		VULCAN MATERIALS	521600		2,833.96		U
07/20/2017	INEI	I1804953		VULCAN MATERIALS	521600			-2,833.96	U
07/24/2017	INEI	I1804804		FERGUSON ENTERPRISES INC	521600			-1,775.52	U
07/24/2017	INEI	I1804804		FERGUSON ENTERPRISES INC	521600		1,775.52		U
07/24/2017	INEI	I1804894		VULCAN MATERIALS	521600			-1,171.58	U
07/24/2017	INEI	I1804894		VULCAN MATERIALS	521600		1,171.58		U
07/26/2017	INEI	I1803825		SEACO ASPHALT EMULSIONS	521600			-712.80	U
07/26/2017	INEI	I1803825		SEACO ASPHALT EMULSIONS	521600		712.80		U
07/26/2017	INEI	I1804892		VULCAN MATERIALS	521600		262.31		U
07/26/2017	INEI	I1804892		VULCAN MATERIALS	521600			-262.31	U
07/27/2017	INEI	I1804896		VULCAN MATERIALS	521600			-5,159.11	U
07/27/2017	INEI	I1804896		VULCAN MATERIALS	521600		5,159.11		U
07/28/2017	INEI	I1804969		SOUTHEASTERN CONCRETE PRODU	521600		962.47		U
07/28/2017	INEI	I1804969		SOUTHEASTERN CONCRETE PRODU	521600			-962.47	U
07/31/2017	INEI	I1804805		FORTILINE WATERWORKS	521600		128.40		U
07/31/2017	INEI	I1804805		FORTILINE WATERWORKS	521600			-128.40	U
07/31/2017	INEI	I1804895		VULCAN MATERIALS	521600			-1,303.52	U
07/31/2017	INEI	I1804895		VULCAN MATERIALS	521600		1,303.52		U
07/31/2017	INEI	I1804897		VULCAN MATERIALS	521600		222.52		U
07/31/2017	INEI	I1804897		VULCAN MATERIALS	521600			-222.52	U
08/01/2017	INEI	I1804898		VULCAN MATERIALS	521600			-271.64	U
08/01/2017	INEI	I1804898		VULCAN MATERIALS	521600		271.64		U
08/02/2017	INEI	I1804806		FORTILINE WATERWORKS	521600		458.95		U
08/02/2017	INEI	I1804806		FORTILINE WATERWORKS	521600			-458.95	U
08/04/2017	INEI	I1804910		SEACO ASPHALT EMULSIONS	521600		720.91		U
08/04/2017	INEI	I1804910		SEACO ASPHALT EMULSIONS	521600			-720.91	U
08/07/2017	INEI	I1804899		VULCAN MATERIALS	521600			-3,361.95	U
08/07/2017	INEI	I1804899		VULCAN MATERIALS	521600		3,361.95		U
08/08/2017	PORD	P1801420		CAROLINA FRESH FARMS	521600			80.25	U

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08/08/2017	PORD	P1801420		CAROLINA FRESH FARMS	521600			433.35	U
08/08/2017	PORD	P1801423		CAROLINA TRAFFIC DEVICES IN	521600			5,478.40	U
08/08/2017	PORD	P1801423		CAROLINA TRAFFIC DEVICES IN	521600			1,027.20	U
08/08/2017	INEI	I1804949		VULCAN MATERIALS	521600			-4,408.99	U
08/08/2017	INEI	I1804949		VULCAN MATERIALS	521600		4,408.99		U
08/08/2017	INEI	I1804951		VULCAN MATERIALS	521600		252.46		U
08/08/2017	INEI	I1804951		VULCAN MATERIALS	521600			-252.46	U
08/08/2017	INEI	I1805088		C R JACKSON INC	521600			-8,541.29	U
08/08/2017	INEI	I1805088		C R JACKSON INC	521600		8,541.29		U
08/10/2017	INEI	I1804952		VULCAN MATERIALS	521600		3,378.80		U
08/10/2017	INEI	I1804952		VULCAN MATERIALS	521600			-3,378.80	U
08/10/2017	INEI	I1805121		VULCAN MATERIALS	521600		10,851.99		U
08/10/2017	INEI	I1805121		VULCAN MATERIALS	521600			-10,851.99	U
08/13/2017	INEI	I1804950		VULCAN MATERIALS	521600		584.66		U
08/13/2017	INEI	I1804950		VULCAN MATERIALS	521600			-584.66	U
08/14/2017	INEI	I1805089		C R JACKSON INC	521600		26,740.91		U
08/14/2017	INEI	I1805089		C R JACKSON INC	521600			-26,740.91	U
08/15/2017	INEI	I1805091		C R JACKSON INC	521600		2,414.28		U
08/15/2017	INEI	I1805091		C R JACKSON INC	521600			-2,414.28	U
08/15/2017	INEI	I1805201		VULCAN MATERIALS	521600			-771.25	U
08/15/2017	INEI	I1805201		VULCAN MATERIALS	521600		771.25		U
08/16/2017	INEI	I1805092		C R JACKSON INC	521600			-14,655.65	U
08/16/2017	INEI	I1805092		C R JACKSON INC	521600		14,655.65		U
08/17/2017	INEI	I1805094		C R JACKSON INC	521600		2,454.06		U
08/17/2017	INEI	I1805094		C R JACKSON INC	521600			-2,454.06	U
08/22/2017	INEI	I1806355		C R JACKSON INC	521600		8,082.62		U
08/22/2017	INEI	I1806355		C R JACKSON INC	521600			-8,082.62	U
08/22/2017	INEI	I1806407		CONSUMERS FEED AND SEED STO	521600		369.15		U
08/22/2017	INEI	I1806407		CONSUMERS FEED AND SEED STO	521600			-369.15	U
08/23/2017	INEI	I1806070		FERGUSON ENTERPRISES INC	521600			-1,853.28	U
08/23/2017	INEI	I1806070		FERGUSON ENTERPRISES INC	521600		1,853.28		U
08/23/2017	INEI	I1806356		C R JACKSON INC	521600		15,900.45		U
08/23/2017	INEI	I1806356		C R JACKSON INC	521600			-15,900.45	U
08/23/2017	INEI	I1807205		FORTILINE WATERWORKS	521600		146.22		U
08/23/2017	INEI	I1807205		FORTILINE WATERWORKS	521600			-146.22	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			500.00	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			4,476.40	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			200.00	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			390.00	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			816.00	U

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08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			22.80	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			1,750.00	U
08/24/2017	PORD	P1801653		PEEK PAVEMENT MARKING LLC	521600			84.00	U
08/24/2017	INEI	I1806357		C R JACKSON INC	521600			-12,232.91	U
08/24/2017	INEI	I1806357		C R JACKSON INC	521600		12,232.91		U
08/25/2017	INEI	I1807206		FORTILINE WATERWORKS	521600		481.50		U
08/25/2017	INEI	I1807206		FORTILINE WATERWORKS	521600			-481.50	U
08/28/2017	INEI	I1806239		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
08/28/2017	INEI	I1806239		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U
08/29/2017	PORD	P1801717		SOX FENCE & SUPPLY CO INC	521600			2.35	U
08/29/2017	PORD	P1801717		SOX FENCE & SUPPLY CO INC	521600			321.00	U
08/29/2017	PORD	P1801717		SOX FENCE & SUPPLY CO INC	521600			22.36	U
08/29/2017	PORD	P1801717		SOX FENCE & SUPPLY CO INC	521600			58.85	U
08/29/2017	PORD	P1801717		SOX FENCE & SUPPLY CO INC	521600			3.58	U
08/29/2017	PORD	P1801717		SOX FENCE & SUPPLY CO INC	521600			17.98	U
08/29/2017	ICEI	I1806106		VULCAN MATERIALS	521600			323.70	U
08/29/2017	ICEI	I1806106		VULCAN MATERIALS	521600		-323.70		U
08/29/2017	INEI	I1806106		VULCAN MATERIALS	521600		323.70		U
08/29/2017	INEI	I1806106		VULCAN MATERIALS	521600			-323.70	U
08/29/2017	INEI	I1806143		VULCAN MATERIALS	521600			-232.70	U
08/29/2017	INEI	I1806143		VULCAN MATERIALS	521600		232.70		U
08/29/2017	INEI	I1806841		CONSUMERS FEED AND SEED STO	521600		369.15		U
08/29/2017	INEI	I1806841		CONSUMERS FEED AND SEED STO	521600			-369.15	U
08/29/2017	INEI	I1807320		CONSUMERS FEED AND SEED STO	521600		428.00		U
08/29/2017	INEI	I1807320		CONSUMERS FEED AND SEED STO	521600			-428.00	U
08/30/2017	INEI	I1806108		VULCAN MATERIALS	521600		768.40		U
08/30/2017	INEI	I1806108		VULCAN MATERIALS	521600			-768.40	U
08/30/2017	INEI	I1806109		VULCAN MATERIALS	521600			-512.31	U
08/30/2017	INEI	I1806109		VULCAN MATERIALS	521600		512.31		U
08/30/2017	INEI	I1806879		CONCRETE SUPPLY CO LLC	521600			-1,284.00	U
08/30/2017	INEI	I1806879		CONCRETE SUPPLY CO LLC	521600		1,284.00		U
08/31/2017	INEI	I1806103		VULCAN MATERIALS	521600			-2,039.52	U
08/31/2017	INEI	I1806103		VULCAN MATERIALS	521600		2,039.52		U
08/31/2017	INEI	I1806111		VULCAN MATERIALS	521600			-513.73	U
08/31/2017	INEI	I1806111		VULCAN MATERIALS	521600		513.73		U
08/31/2017	INEI	I1806113		VULCAN MATERIALS	521600			-1,732.23	U
08/31/2017	INEI	I1806113		VULCAN MATERIALS	521600		1,732.23		U
ENDING BALANCE: Road & Drainage Materials					521600	1,372,500.00	153,129.20	305,255.32	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521601	60,000.00			U
07/01/2017	PORD	P1800715		LOWES	521601			200.00	U
08/21/2017	PORD	P1801575		GRAINGER INDUSTRIAL SUPPLY	521601			63.13	U
ENDING BALANCE: Sign Materials					521601	60,000.00	0.00	263.13	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	12,040.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
07/01/2017	PORD	P1800258		AQUA SEAL	522000			475.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2017	PORD	P1800289		LOWES	522000			100.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			250.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			100.00	U
07/11/2017	INNI	CT36953		BATTERIES PLUS BULBS	522000		10.65		U
07/12/2017	INEI	I1802644		UNITED REFRIGERATION INC	522000		167.41		U
07/12/2017	INEI	I1802644		UNITED REFRIGERATION INC	522000			-167.41	U
07/12/2017	INEI	I1803892		SHERWIN WILLIAMS COMPANY	522000		310.19		U
07/12/2017	INEI	I1803892		SHERWIN WILLIAMS COMPANY	522000			-310.19	U
07/18/2017	INEI	I1803278		LOWES	522000		50.50		U
07/18/2017	INEI	I1803278		LOWES	522000			-50.50	U
07/20/2017	INNI	CT36955		EPTING DISTRIBUTORS INC	522000		10.47		U
08/01/2017	INEI	I1804015		UNITED REFRIGERATION INC	522000		143.87		U
08/01/2017	INEI	I1804015		UNITED REFRIGERATION INC	522000			-143.87	U
08/10/2017	CORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			300.00	U
08/22/2017	INEI	I1806155		UNITED REFRIGERATION INC	522000			-47.19	U
08/22/2017	INEI	I1806155		UNITED REFRIGERATION INC	522000		47.19		U
08/23/2017	CORD	P1800312		UNITED REFRIGERATION INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,040.00	740.28	2,300.84	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	3,000.00			U

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07/01/2017	PORD	P1800689		CUMMINS SALES AND SERVICE	522050			672.00	U
07/01/2017	PORD	P1800689		CUMMINS SALES AND SERVICE	522050			278.00	U
08/01/2017	PORD	P1801928		THE W W WILLIAMS COMPANY LL	522050			220.00	U
08/01/2017	PORD	P1801928		THE W W WILLIAMS COMPANY LL	522050			672.00	U
08/21/2017	INEI	I1807026		THE W W WILLIAMS COMPANY LL	522050			-497.83	U
08/21/2017	INEI	I1807026		THE W W WILLIAMS COMPANY LL	522050		497.83		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,000.00	497.83	1,344.17	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522100	255,000.00			U
07/01/2017	PORD	P1800159		AMICK EQUIPMENT CO INC	522100			500.00	U
07/01/2017	PORD	P1800160		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2017	PORD	P1800163		BLANCHARD MACHINERY CO	522100			15,000.00	U
07/01/2017	PORD	P1800171		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2017	PORD	P1800175		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2017	PORD	P1800177		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/01/2017	PORD	P1800183		FLINT EQUIPMENT CO.	522100			50,000.00	U
07/01/2017	PORD	P1800184		FLUID POWER SERVICES INC	522100			1,000.00	U
07/01/2017	PORD	P1800185		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522100			8,000.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2017	PORD	P1800192		HYDRADYNE LLC	522100			250.00	U
07/01/2017	PORD	P1800196		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2017	PORD	P1800198		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2017	PORD	P1800199		LEXINGTON COMMERCIAL TIRE I	522100			250.00	U
07/01/2017	PORD	P1800200		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2017	PORD	P1800205		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/01/2017	PORD	P1800206		MID STATE INC	522100			500.00	U
07/01/2017	PORD	P1800214		RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2017	PORD	P1800215		ROBERTS UPHOLSTERY	522100			250.00	U
07/01/2017	PORD	P1800216		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2017	PORD	P1800219		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2017	PORD	P1800224		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2017	PORD	P1800225		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2017	PORD	P1800226		TRUCKPRO LLC	522100			250.00	U
07/01/2017	PORD	P1800232		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U
07/01/2017	PORD	P1800713		MIKE'S GARAGE	522100			500.00	U
07/01/2017	PORD	P1800191		HOSEPOWER USA	522100			1,000.00	U
07/03/2017	ISSU	U1800024		PUBLIC WORKS TRANS	522100		1,575.20		U

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07/03/2017	INEI	I1802529		GENUINE PARTS COMPANY INC	522100			-39.94	U
07/03/2017	INEI	I1802529		GENUINE PARTS COMPANY INC	522100		39.94		U
07/05/2017	ISSU	U1800067		FLEET PUBLIC WORKS	522100		8.47		U
07/06/2017	ISSU	U1800114		PW	522100		75.03		U
07/06/2017	INEI	I1802283		STANDARD DISTRIBUTORS INC	522100			-110.28	U
07/06/2017	INEI	I1802283		STANDARD DISTRIBUTORS INC	522100		110.28		U
07/07/2017	ISSU	U1800119		FLEET / PW TRANS CNTY# 12	522100		8.16		U
07/07/2017	INEI	I1802396		BLANCHARD MACHINERY CO	522100		818.31		U
07/07/2017	INEI	I1802396		BLANCHARD MACHINERY CO	522100			-818.31	U
07/07/2017	INEI	I1802397		BLANCHARD MACHINERY CO	522100		100.86		U
07/07/2017	INEI	I1802397		BLANCHARD MACHINERY CO	522100			-100.86	U
07/11/2017	INEI	I1802485		BLANCHARD MACHINERY CO	522100		18.84		U
07/11/2017	INEI	I1802485		BLANCHARD MACHINERY CO	522100			-18.84	U
07/11/2017	INEI	I1802513		TRUCK SUPPLY INC	522100		103.59		U
07/11/2017	INEI	I1802513		TRUCK SUPPLY INC	522100			-103.59	U
07/11/2017	INEI	I1802514		TRUCK SUPPLY INC	522100		66.72		U
07/11/2017	INEI	I1802514		TRUCK SUPPLY INC	522100			-66.72	U
07/12/2017	ISSU	U1800191		FLEET / PW TRANS CNTY# 23	522100		5.02		U
07/12/2017	INEI	I1802530		GENUINE PARTS COMPANY INC	522100		27.79		U
07/12/2017	INEI	I1802530		GENUINE PARTS COMPANY INC	522100			-27.79	U
07/12/2017	INEI	I1802532		GENUINE PARTS COMPANY INC	522100		21.05		U
07/12/2017	INEI	I1802532		GENUINE PARTS COMPANY INC	522100			-21.05	U
07/12/2017	INEI	I1808739		STANDARD DISTRIBUTORS INC	522100		53.14		U
07/12/2017	INEI	I1808739		STANDARD DISTRIBUTORS INC	522100			-53.14	U
07/13/2017	INEC	I1802515		TRUCK SUPPLY INC	522100		-13.50		U
07/13/2017	INEC	I1802515		TRUCK SUPPLY INC	522100			13.50	U
07/13/2017	INEI	I1802486		BLANCHARD MACHINERY CO	522100		354.19		U
07/13/2017	INEI	I1802486		BLANCHARD MACHINERY CO	522100			-354.19	U
07/13/2017	INEI	I1803655		FLINT EQUIPMENT CO.	522100			-552.36	U
07/13/2017	INEI	I1803655		FLINT EQUIPMENT CO.	522100		552.36		U
07/13/2017	INEI	I1803657		FLINT EQUIPMENT CO.	522100		50.83		U
07/13/2017	INEI	I1803657		FLINT EQUIPMENT CO.	522100			-50.83	U
07/13/2017	INEI	I1805084		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/13/2017	INEI	I1805084		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/14/2017	INEI	I1803659		FLINT EQUIPMENT CO.	522100			-941.90	U
07/14/2017	INEI	I1803659		FLINT EQUIPMENT CO.	522100		941.90		U
07/17/2017	ISSU	U1800284		FLEET / PW TRANS CNTY# 12	522100		175.18		U
07/17/2017	INEI	I1803499		GENUINE PARTS COMPANY INC	522100		138.01		U
07/17/2017	INEI	I1803499		GENUINE PARTS COMPANY INC	522100			-138.01	U
07/17/2017	INEI	I1806825		D&M DISTRIBUTING INC	522100		283.66		U

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07/17/2017	INEI	I1806825		D&M DISTRIBUTING INC	522100			-283.66	U
07/18/2017	INEI	I1803501		GENUINE PARTS COMPANY INC	522100		70.47		U
07/18/2017	INEI	I1803501		GENUINE PARTS COMPANY INC	522100			-70.47	U
07/18/2017	INEI	I1804043		STANDARD DISTRIBUTORS INC	522100		54.77		U
07/18/2017	INEI	I1804043		STANDARD DISTRIBUTORS INC	522100			-54.77	U
07/19/2017	INEI	I1803503		GENUINE PARTS COMPANY INC	522100			-54.46	U
07/19/2017	INEI	I1803503		GENUINE PARTS COMPANY INC	522100		54.46		U
07/19/2017	INEI	I1803661		FLINT EQUIPMENT CO.	522100		78.60		U
07/19/2017	INEI	I1803661		FLINT EQUIPMENT CO.	522100			-78.60	U
07/19/2017	INEI	I1803663		FLUID POWER SERVICES INC	522100		93.68		U
07/19/2017	INEI	I1803663		FLUID POWER SERVICES INC	522100			-93.68	U
07/20/2017	REQP	R1800109		RODNEY PIMENTAL	522100			861.35	U
07/20/2017	INEI	I1803505		GENUINE PARTS COMPANY INC	522100			-82.12	U
07/20/2017	INEI	I1803505		GENUINE PARTS COMPANY INC	522100		82.12		U
07/20/2017	INEI	I1803506		GENUINE PARTS COMPANY INC	522100		162.03		U
07/20/2017	INEI	I1803506		GENUINE PARTS COMPANY INC	522100			-162.03	U
07/20/2017	INEI	I1804044		STANDARD DISTRIBUTORS INC	522100		109.32		U
07/20/2017	INEI	I1804044		STANDARD DISTRIBUTORS INC	522100			-109.32	U
07/20/2017	POLQ	P1801089		KAUFFMAN TIRE OF GEORGIA IN	522100			-861.35	U
07/20/2017	PORD	P1801089		KAUFFMAN TIRE OF GEORGIA IN	522100			861.35	U
07/21/2017	INEI	I1803507		GENUINE PARTS COMPANY INC	522100			-28.42	U
07/21/2017	INEI	I1803507		GENUINE PARTS COMPANY INC	522100		28.42		U
07/21/2017	INEI	I1803662		FLINT EQUIPMENT CO.	522100		144.92		U
07/21/2017	INEI	I1803662		FLINT EQUIPMENT CO.	522100			-144.92	U
07/24/2017	INEI	I1803443		GENUINE PARTS COMPANY INC	522100		9.83		U
07/24/2017	INEI	I1803443		GENUINE PARTS COMPANY INC	522100			-9.83	U
07/24/2017	INEI	I1803444		GENUINE PARTS COMPANY INC	522100			-110.66	U
07/24/2017	INEI	I1803444		GENUINE PARTS COMPANY INC	522100		110.66		U
07/24/2017	INEI	I1803658		FLINT EQUIPMENT CO.	522100			-475.02	U
07/24/2017	INEI	I1803658		FLINT EQUIPMENT CO.	522100		475.02		U
07/25/2017	INEI	I1803360		KAUFFMAN TIRE OF GEORGIA IN	522100			-861.35	U
07/25/2017	INEI	I1803360		KAUFFMAN TIRE OF GEORGIA IN	522100		861.35		U
07/26/2017	INEI	I1802483		BLANCHARD MACHINERY CO	522100			-1,624.97	U
07/26/2017	INEI	I1802483		BLANCHARD MACHINERY CO	522100		1,624.97		U
07/26/2017	INEI	I1803449		GENUINE PARTS COMPANY INC	522100			-184.86	U
07/26/2017	INEI	I1803449		GENUINE PARTS COMPANY INC	522100		184.86		U
07/27/2017	INEI	I1803447		GENUINE PARTS COMPANY INC	522100		110.66		U
07/27/2017	INEI	I1803447		GENUINE PARTS COMPANY INC	522100			-110.66	U
07/28/2017	INEI	I1803451		GENUINE PARTS COMPANY INC	522100		50.05		U
07/28/2017	INEI	I1803451		GENUINE PARTS COMPANY INC	522100			-50.05	U

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				GF / County Ordinary	1000				
07/31/2017	ISSU	U1800487		PW	522100		694.14		U
07/31/2017	INEI	I1804221		GENUINE PARTS COMPANY INC	522100		129.71		U
07/31/2017	INEI	I1804221		GENUINE PARTS COMPANY INC	522100			-129.71	U
08/01/2017	ISSU	U1800538		PW 20843	522100		33.48		U
08/01/2017	INEI	I1804069		FLINT EQUIPMENT CO.	522100		175.30		U
08/01/2017	INEI	I1804069		FLINT EQUIPMENT CO.	522100			-175.30	U
08/01/2017	INEI	I1804222		GENUINE PARTS COMPANY INC	522100		5.59		U
08/01/2017	INEI	I1804222		GENUINE PARTS COMPANY INC	522100			-5.59	U
08/01/2017	INEI	I1804223		GENUINE PARTS COMPANY INC	522100		162.03		U
08/01/2017	INEI	I1804223		GENUINE PARTS COMPANY INC	522100			-162.03	U
08/01/2017	INEI	I1804224		GENUINE PARTS COMPANY INC	522100		184.86		U
08/01/2017	INEI	I1804224		GENUINE PARTS COMPANY INC	522100			-184.86	U
08/01/2017	INEI	I1806714		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/01/2017	INEI	I1806714		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/01/2017	INEI	I1806715		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/01/2017	INEI	I1806715		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/02/2017	ISSU	U1800551		PW 315	522100		401.44		U
08/02/2017	ISSU	U1800552		PW 317	522100		1,175.20		U
08/02/2017	ISSU	U1800560		PW 32430	522100		5.65		U
08/02/2017	ISSU	U1800569		PW 316	522100		39.76		U
08/02/2017	INEI	I1806716		KARL CRAPPS TIRE SERVICE IN	522100			-145.00	U
08/02/2017	INEI	I1806716		KARL CRAPPS TIRE SERVICE IN	522100		145.00		U
08/02/2017	INEI	I1806717		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/02/2017	INEI	I1806717		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/03/2017	INEI	I1804071		FLINT EQUIPMENT CO.	522100		168.20		U
08/03/2017	INEI	I1804071		FLINT EQUIPMENT CO.	522100			-168.20	U
08/03/2017	INEI	I1804072		FLINT EQUIPMENT CO.	522100		126.48		U
08/03/2017	INEI	I1804072		FLINT EQUIPMENT CO.	522100			-126.48	U
08/03/2017	INNI	CT36885		TRUCK SUPPLY INC	522100		128.55		U
08/04/2017	INEI	I1804225		GENUINE PARTS COMPANY INC	522100			-12.58	U
08/04/2017	INEI	I1804225		GENUINE PARTS COMPANY INC	522100		12.58		U
08/07/2017	ISSU	U1800657		PW 312	522100		941.36		U
08/07/2017	INEI	I1804743		FLINT EQUIPMENT CO.	522100		104.43		U
08/07/2017	INEI	I1804743		FLINT EQUIPMENT CO.	522100			-104.43	U
08/07/2017	INEI	I1804817		GENUINE PARTS COMPANY INC	522100		162.03		U
08/07/2017	INEI	I1804817		GENUINE PARTS COMPANY INC	522100			-162.03	U
08/08/2017	PORD	P1801419		LINDER INDUSTRIAL MACHINERY	522100			2,271.27	U
08/08/2017	INEI	I1804745		FLINT EQUIPMENT CO.	522100		167.23		U
08/08/2017	INEI	I1804745		FLINT EQUIPMENT CO.	522100			-167.23	U
08/08/2017	INEI	I1804747		FLINT EQUIPMENT CO.	522100			-25.85	U

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				GF / County Ordinary	1000				
08/08/2017	INEI	I1804747		FLINT EQUIPMENT CO.	522100		25.85		U
08/08/2017	INEI	I1804748		FLINT EQUIPMENT CO.	522100			-1,121.33	U
08/08/2017	INEI	I1804748		FLINT EQUIPMENT CO.	522100		1,121.33		U
08/08/2017	INEI	I1804749		FLINT EQUIPMENT CO.	522100			-177.33	U
08/08/2017	INEI	I1804749		FLINT EQUIPMENT CO.	522100		177.33		U
08/09/2017	INEI	I1804818		GENUINE PARTS COMPANY INC	522100		16.95		U
08/09/2017	INEI	I1804818		GENUINE PARTS COMPANY INC	522100			-16.95	U
08/09/2017	INEI	I1804819		GENUINE PARTS COMPANY INC	522100			-133.13	U
08/09/2017	INEI	I1804819		GENUINE PARTS COMPANY INC	522100		133.13		U
08/10/2017	ISSU	U1800726		pw	522100		293.80		U
08/10/2017	ISSU	U1800727		pwt 27908	522100		8.47		U
08/10/2017	ISSU	U1800732		pw 313	522100		9.94		U
08/10/2017	INEI	I1804143		AMICK EQUIPMENT CO INC	522100		79.18		U
08/10/2017	INEI	I1804143		AMICK EQUIPMENT CO INC	522100			-79.18	U
08/10/2017	INEI	I1804750		FLINT EQUIPMENT CO.	522100			-274.20	U
08/10/2017	INEI	I1804750		FLINT EQUIPMENT CO.	522100		274.20		U
08/10/2017	INEI	I1804751		FLINT EQUIPMENT CO.	522100			-42.05	U
08/10/2017	INEI	I1804751		FLINT EQUIPMENT CO.	522100		42.05		U
08/10/2017	INEI	I1804820		GENUINE PARTS COMPANY INC	522100			-162.03	U
08/10/2017	INEI	I1804820		GENUINE PARTS COMPANY INC	522100		162.03		U
08/11/2017	ISSU	U1800750		PW 36312	522100		32.62		U
08/11/2017	INEI	I1804144		AMICK EQUIPMENT CO INC	522100		79.18		U
08/11/2017	INEI	I1804144		AMICK EQUIPMENT CO INC	522100			-79.18	U
08/11/2017	INEI	I1804145		AMICK EQUIPMENT CO INC	522100		79.18		U
08/11/2017	INEI	I1804145		AMICK EQUIPMENT CO INC	522100			-79.18	U
08/11/2017	INEI	I1804753		FLINT EQUIPMENT CO.	522100		236.13		U
08/11/2017	INEI	I1804753		FLINT EQUIPMENT CO.	522100			-236.13	U
08/11/2017	INEI	I1806718		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
08/11/2017	INEI	I1806718		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
08/14/2017	ISSU	U1800760		pw	522100		97.23		U
08/14/2017	INEI	I1805268		GENUINE PARTS COMPANY INC	522100			-10.26	U
08/14/2017	INEI	I1805268		GENUINE PARTS COMPANY INC	522100		10.26		U
08/15/2017	ISSU	U1800793		PW	522100		271.14		U
08/15/2017	ISSC	U1800794		PW	522100		-271.14		U
08/15/2017	ISSU	U1800795		PW	522100		150.06		U
08/15/2017	PORD	P1801761		SUPERIOR DIESEL INC	522100			4,000.00	U
08/16/2017	INEI	I1804755		FLINT EQUIPMENT CO.	522100			-1,041.54	U
08/16/2017	INEI	I1804755		FLINT EQUIPMENT CO.	522100		1,041.54		U
08/16/2017	INEI	I1805206		STANDARD DISTRIBUTORS INC	522100		10.70		U
08/16/2017	INEI	I1805206		STANDARD DISTRIBUTORS INC	522100			-10.70	U

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				GF / County Ordinary	1000				
08/16/2017	INEI	I1805269		GENUINE PARTS COMPANY INC	522100			-70.47	U
08/16/2017	INEI	I1805269		GENUINE PARTS COMPANY INC	522100		70.47		U
08/17/2017	ISSU	U1800848		PW	522100		300.13		U
08/17/2017	ISSU	U1800862		PW / TRANS 313	522100		1,811.41		U
08/21/2017	ISSC	U1800902		pw	522100		-1,811.41		U
08/22/2017	INEI	I1806073		FLINT EQUIPMENT CO.	522100		94.29		U
08/22/2017	INEI	I1806073		FLINT EQUIPMENT CO.	522100			-94.29	U
08/22/2017	INEI	I1806075		FLINT EQUIPMENT CO.	522100			-57.12	U
08/22/2017	INEI	I1806075		FLINT EQUIPMENT CO.	522100		57.12		U
08/24/2017	INEI	I1806077		FLINT EQUIPMENT CO.	522100		377.36		U
08/24/2017	INEI	I1806077		FLINT EQUIPMENT CO.	522100			-377.36	U
08/24/2017	INEI	I1806078		FLINT EQUIPMENT CO.	522100		78.40		U
08/24/2017	INEI	I1806078		FLINT EQUIPMENT CO.	522100			-78.40	U
08/24/2017	INEI	I1806079		FLINT EQUIPMENT CO.	522100		420.84		U
08/24/2017	INEI	I1806079		FLINT EQUIPMENT CO.	522100			-420.84	U
08/25/2017	ISSU	U1800999		FLEET/ PW 37790	522100		192.05		U
08/25/2017	ISSU	U1801000		PW	522100		2,717.11		U
08/25/2017	INEI	I1805896		BLANCHARD MACHINERY CO	522100			-913.14	U
08/25/2017	INEI	I1805896		BLANCHARD MACHINERY CO	522100		913.14		U
08/25/2017	INEI	I1806080		FLINT EQUIPMENT CO.	522100		38.79		U
08/25/2017	INEI	I1806080		FLINT EQUIPMENT CO.	522100			-38.79	U
08/28/2017	ISSU	U1801045		PW 313	522100		1,209.93		U
08/28/2017	INEI	I1805965		GENUINE PARTS COMPANY INC	522100		20.51		U
08/28/2017	INEI	I1805965		GENUINE PARTS COMPANY INC	522100			-20.51	U
08/28/2017	INEI	I1806719		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/28/2017	INEI	I1806719		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/29/2017	INEI	I1807202		FLUID POWER SERVICES INC	522100		57.76		U
08/29/2017	INEI	I1807202		FLUID POWER SERVICES INC	522100			-57.76	U
08/30/2017	ISSC	U1801090		FLEET/ PW 37790	522100		-109.65		U
08/30/2017	ISSU	U1801091		FLEET/ PW 37790	522100		93.75		U
08/30/2017	ISSU	U1801095		PW / TRANS 311	522100		300.13		U
08/30/2017	INEI	I1806720		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/30/2017	INEI	I1806720		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/30/2017	INEI	I1807273		FLINT EQUIPMENT CO.	522100			-196.60	U
08/30/2017	INEI	I1807273		FLINT EQUIPMENT CO.	522100		196.60		U
08/31/2017	INEC	I1806829		BLANCHARD MACHINERY CO	522100		-8.49		U
08/31/2017	INEC	I1806829		BLANCHARD MACHINERY CO	522100			8.49	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	255,000.00	26,495.64	98,449.19	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	9,000.00			U
07/01/2017	PORD	P1800680		A - Z LAWN MOWER PARTS, LLC	522200			1,200.00	U
07/01/2017	PORD	P1800684		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2017	PORD	P1800717		GOODLETT EQUIPMENT INC	522200			500.00	U
07/25/2017	INEI	I1803629		A - Z LAWN MOWER PARTS, LLC	522200		4.49		U
07/25/2017	INEI	I1803629		A - Z LAWN MOWER PARTS, LLC	522200			-4.49	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	9,000.00	4.49	2,895.51	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522201	1,010.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,010.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	139,500.00			U
07/01/2017	PORD	P1800159		AMICK EQUIPMENT CO INC	522300			500.00	U
07/01/2017	PORD	P1800161		BAKER COLLISION EXPRESS LLC	522300			250.00	U
07/01/2017	PORD	P1800163		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2017	PORD	P1800164		CAROLINA ENERGY DISTRIBUTOR	522300			500.00	U
07/01/2017	PORD	P1800166		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
07/01/2017	PORD	P1800178		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2017	PORD	P1800179		FASTENAL	522300			500.00	U
07/01/2017	PORD	P1800184		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2017	PORD	P1800185		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			7,000.00	U
07/01/2017	PORD	P1800190		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			500.00	U
07/01/2017	PORD	P1800195		JOHN NEWSOME PARTS	522300			100.00	U
07/01/2017	PORD	P1800196		KARL CRAPPS TIRE SERVICE IN	522300			5,000.00	U
07/01/2017	PORD	P1800198		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2017	PORD	P1800199		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2017	PORD	P1800202		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2017	PORD	P1800203		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2017	PORD	P1800206		MID STATE INC	522300			500.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2017	PORD	P1800215		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2017	PORD	P1800216		S&S WELDING & FABRICATION L	522300			250.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800219		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2017	PORD	P1800220		SOUTHERN VAC	522300			5,000.00	U
07/01/2017	PORD	P1800223		SPRINGS AND THINGS	522300			500.00	U
07/01/2017	PORD	P1800224		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2017	PORD	P1800225		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2017	PORD	P1800226		TRUCKPRO LLC	522300			500.00	U
07/01/2017	PORD	P1800230		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2017	PORD	P1800231		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2017	PORD	P1800232		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
07/01/2017	PORD	P1800233		WISE TECH SUPPLY	522300			500.00	U
07/01/2017	PORD	P1800234		WORLDWIDE KENWORTH OF SOUTH	522300			800.00	U
07/01/2017	PORD	P1800173		CUMMINS SALES AND SERVICE	522300			8,000.00	U
07/05/2017	INEI	I1802117		EXCEL TRUCK GROUP	522300		199.80		U
07/05/2017	INEI	I1802117		EXCEL TRUCK GROUP	522300			-199.80	U
07/05/2017	INEI	I1805082		KARL CRAPPS TIRE SERVICE IN	522300		17.50		U
07/05/2017	INEI	I1805082		KARL CRAPPS TIRE SERVICE IN	522300			-17.50	U
07/06/2017	INEI	I1802296		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
07/06/2017	INEI	I1802296		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
07/06/2017	INEI	I1802308		TRUCK SUPPLY INC	522300		60.27		U
07/06/2017	INEI	I1802308		TRUCK SUPPLY INC	522300			-60.27	U
07/06/2017	INEI	I1802545		GENUINE PARTS COMPANY INC	522300		78.29		U
07/06/2017	INEI	I1802545		GENUINE PARTS COMPANY INC	522300			-78.29	U
07/06/2017	INEI	I1802546		GENUINE PARTS COMPANY INC	522300		16.56		U
07/06/2017	INEI	I1802546		GENUINE PARTS COMPANY INC	522300			-16.56	U
07/07/2017	ISSU	U1800120		FLEET / PW TRANS CNTY# 38	522300		854.80		U
07/10/2017	INEI	I1802547		GENUINE PARTS COMPANY INC	522300			-8.28	U
07/10/2017	INEI	I1802547		GENUINE PARTS COMPANY INC	522300		8.28		U
07/10/2017	INEI	I1803672		EXCEL TRUCK GROUP	522300		1,103.95		U
07/10/2017	INEI	I1803672		EXCEL TRUCK GROUP	522300			-1,103.95	U
07/11/2017	ISSU	U1800156		FLEET / PW TRANS CNTY# 2	522300		42.02		U
07/11/2017	ISSU	U1800178		FLEET P/W CNTY#37975	522300		9.77		U
07/11/2017	ISSU	U1800182		FLEET / PW TRANS CNTY# 32	522300		7.34		U
07/12/2017	ISSU	U1800218		PW 32846	522300		10.08		U
07/12/2017	INEI	I1803679		EXCEL TRUCK GROUP	522300		233.74		U
07/12/2017	INEI	I1803679		EXCEL TRUCK GROUP	522300			-233.74	U
07/12/2017	INEI	I1803681		EXCEL TRUCK GROUP	522300		90.65		U
07/12/2017	INEI	I1803681		EXCEL TRUCK GROUP	522300			-90.65	U
07/13/2017	ISSU	U1800220		FLEET / PW TRANS CNTY# 38	522300		2.54		U
07/13/2017	ISSU	U1800238		FLEET / PW CNTY# 32846	522300		15.42		U
07/13/2017	ISSU	U1800239		FLEET / PW CNTY# 40549	522300		1,318.35		U

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				GF / County Ordinary	1000				
07/13/2017	INEI	I1802548		GENUINE PARTS COMPANY INC	522300			-8.28	U
07/13/2017	INEI	I1802548		GENUINE PARTS COMPANY INC	522300		8.28		U
07/13/2017	INEI	I1802569		PRO AUTO PARTS WAREHOUSE	522300		171.07		U
07/13/2017	INEI	I1802569		PRO AUTO PARTS WAREHOUSE	522300			-171.07	U
07/17/2017	INEI	I1803788		BLANCHARD MACHINERY CO	522300		167.93		U
07/17/2017	INEI	I1803788		BLANCHARD MACHINERY CO	522300			-167.93	U
07/18/2017	ISSU	U1800294		FLEET / PW CNTY# 40454	522300		3.18		U
07/19/2017	INEI	I1803735		FASTENAL	522300		224.29		U
07/19/2017	INEI	I1803735		FASTENAL	522300			-224.29	U
07/19/2017	INNI	CT36134		KAUFFMAN TIRE OF GEORGIA IN	522300		52.25		U
07/20/2017	INEI	I1803488		GENUINE PARTS COMPANY INC	522300		12.09		U
07/20/2017	INEI	I1803488		GENUINE PARTS COMPANY INC	522300			-12.09	U
07/24/2017	ISSU	U1800395		PWT	522300		1,586.80		U
07/24/2017	INEI	I1803829		WORLDWIDE KENWORTH OF SOUTH	522300		11.57		U
07/24/2017	INEI	I1803829		WORLDWIDE KENWORTH OF SOUTH	522300			-11.57	U
07/24/2017	INEI	I1805083		KARL CRAPPS TIRE SERVICE IN	522300			-40.35	U
07/24/2017	INEI	I1805083		KARL CRAPPS TIRE SERVICE IN	522300		40.35		U
07/25/2017	INEI	I1803289		LEE TRANSPORT EQUIPMENT INC	522300			-271.78	U
07/25/2017	INEI	I1803289		LEE TRANSPORT EQUIPMENT INC	522300		271.78		U
07/26/2017	INEI	I1803583		PRO AUTO PARTS WAREHOUSE	522300		248.35		U
07/26/2017	INEI	I1803583		PRO AUTO PARTS WAREHOUSE	522300			-248.35	U
07/26/2017	INEI	I1803683		EXCEL TRUCK GROUP	522300		22.36		U
07/26/2017	INEI	I1803683		EXCEL TRUCK GROUP	522300			-22.36	U
07/27/2017	INEI	I1803439		GENUINE PARTS COMPANY INC	522300		16.26		U
07/27/2017	INEI	I1803439		GENUINE PARTS COMPANY INC	522300			-16.26	U
07/27/2017	INEI	I1803441		GENUINE PARTS COMPANY INC	522300			-71.96	U
07/27/2017	INEI	I1803441		GENUINE PARTS COMPANY INC	522300		71.96		U
07/28/2017	INEI	I1803399		JIM HUDSON FORD INC	522300			-33.63	U
07/28/2017	INEI	I1803399		JIM HUDSON FORD INC	522300		33.63		U
07/31/2017	INEI	I1804219		GENUINE PARTS COMPANY INC	522300		47.04		U
07/31/2017	INEI	I1804219		GENUINE PARTS COMPANY INC	522300			-47.04	U
07/31/2017	INNI	CT36129		FRANKS DISCOUNT TIRE	522300		72.48		U
08/01/2017	ISSU	U1800523		FLEET / PW TRANS CNTY# 2	522300		42.21		U
08/01/2017	INEC	I1804220		GENUINE PARTS COMPANY INC	522300			12.41	U
08/01/2017	INEC	I1804220		GENUINE PARTS COMPANY INC	522300		-12.41		U
08/01/2017	INEI	I1804053		TRUCK SUPPLY INC	522300			-83.17	U
08/01/2017	INEI	I1804053		TRUCK SUPPLY INC	522300		83.17		U
08/02/2017	ISSU	U1800559		pwt 40887	522300		1.27		U
08/03/2017	INEI	I1804412		SHEPPARD'S GLASS INC	522300			-85.00	U
08/03/2017	INEI	I1804412		SHEPPARD'S GLASS INC	522300		85.00		U

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				GF / County Ordinary	1000				
08/04/2017	INEI	I1804011		WEST CHATHAM WARNING DEVICE	522300			-816.41	U
08/04/2017	INEI	I1804011		WEST CHATHAM WARNING DEVICE	522300		816.41		U
08/04/2017	INEI	I1804012		WEST CHATHAM WARNING DEVICE	522300		816.41		U
08/04/2017	INEI	I1804012		WEST CHATHAM WARNING DEVICE	522300			-816.41	U
08/04/2017	INEI	I1804013		WEST CHATHAM WARNING DEVICE	522300			-816.41	U
08/04/2017	INEI	I1804013		WEST CHATHAM WARNING DEVICE	522300		816.41		U
08/04/2017	INEI	I1804014		WEST CHATHAM WARNING DEVICE	522300			-402.32	U
08/04/2017	INEI	I1804014		WEST CHATHAM WARNING DEVICE	522300		402.32		U
08/07/2017	ISSU	U1800642		PW	522300		83.74		U
08/07/2017	ISSU	U1800648		FLEET/ PW 39885	522300		11.52		U
08/07/2017	ISSU	U1800650		FLEET/ PW 39885	522300		9.68		U
08/08/2017	ISSU	U1800664		fleet/ pw	522300		83.73		U
08/08/2017	INEI	I1804852		STANDARD DISTRIBUTORS INC	522300			-17.12	U
08/08/2017	INEI	I1804852		STANDARD DISTRIBUTORS INC	522300		17.12		U
08/08/2017	INEI	I1805758		THE W W WILLIAMS COMPANY LL	522300			-108.83	U
08/08/2017	INEI	I1805758		THE W W WILLIAMS COMPANY LL	522300		108.83		U
08/09/2017	ISSU	U1800716		FLEET / PW TRANS CNTY# 37	522300		6.86		U
08/09/2017	ISSU	U1800718		FLEET / PW TRANS CNTY# 37	522300		22.86		U
08/09/2017	INEI	I1804813		GENUINE PARTS COMPANY INC	522300		12.84		U
08/09/2017	INEI	I1804813		GENUINE PARTS COMPANY INC	522300			-12.84	U
08/09/2017	INEI	I1805001		LOVE CHEVROLET INC	522300		65.50		U
08/09/2017	INEI	I1805001		LOVE CHEVROLET INC	522300			-65.50	U
08/09/2017	INEI	I1805439		THE W W WILLIAMS COMPANY LL	522300		1,287.67		U
08/09/2017	INEI	I1805439		THE W W WILLIAMS COMPANY LL	522300			-1,287.67	U
08/10/2017	INEI	I1804814		GENUINE PARTS COMPANY INC	522300		29.61		U
08/10/2017	INEI	I1804814		GENUINE PARTS COMPANY INC	522300			-29.61	U
08/10/2017	INEI	I1805445		WORLDWIDE KENWORTH OF SOUTH	522300		302.69		U
08/10/2017	INEI	I1805445		WORLDWIDE KENWORTH OF SOUTH	522300			-302.69	U
08/11/2017	ISSU	U1800736		FLEET PUBLIC WORKS CNTY#408	522300		1.27		U
08/11/2017	INEI	I1804717		EXCEL TRUCK GROUP	522300		33.02		U
08/11/2017	INEI	I1804717		EXCEL TRUCK GROUP	522300			-33.02	U
08/11/2017	INEI	I1804815		GENUINE PARTS COMPANY INC	522300		12.84		U
08/11/2017	INEI	I1804815		GENUINE PARTS COMPANY INC	522300			-12.84	U
08/11/2017	INEI	I1804816		GENUINE PARTS COMPANY INC	522300		73.25		U
08/11/2017	INEI	I1804816		GENUINE PARTS COMPANY INC	522300			-73.25	U
08/11/2017	INEI	I1804935		FASTENAL	522300			-44.87	U
08/11/2017	INEI	I1804935		FASTENAL	522300		44.87		U
08/11/2017	INEI	I1804942		PRO AUTO PARTS WAREHOUSE	522300			-53.34	U
08/11/2017	INEI	I1804942		PRO AUTO PARTS WAREHOUSE	522300		53.34		U
08/11/2017	INNI	CT36894		DILLON SUPPLY	522300		118.18		U

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				GF / County Ordinary	1000				
08/14/2017	ISSU	U1800786		pw 37976	522300		9.79		U
08/14/2017	INEI	I1803400		JIM HUDSON FORD INC	522300		169.89		U
08/14/2017	INEI	I1803400		JIM HUDSON FORD INC	522300			-169.89	U
08/14/2017	INEI	I1805207		S&S WELDING & FABRICATION L	522300		94.85		U
08/14/2017	INEI	I1805207		S&S WELDING & FABRICATION L	522300			-94.85	U
08/14/2017	INEI	I1805265		GENUINE PARTS COMPANY INC	522300		34.35		U
08/14/2017	INEI	I1805265		GENUINE PARTS COMPANY INC	522300			-34.35	U
08/14/2017	INEI	I1806711		KARL CRAPPS TIRE SERVICE IN	522300		17.50		U
08/14/2017	INEI	I1806711		KARL CRAPPS TIRE SERVICE IN	522300			-17.50	U
08/15/2017	ISSU	U1800797		FLEET / PW TRANS CNTY# 30	522300		13.03		U
08/15/2017	ISSU	U1800806		PWT 37212	522300		402.50		U
08/15/2017	INEC	I1805446		WORLDWIDE KENWORTH OF SOUTH	522300			302.69	U
08/15/2017	INEC	I1805446		WORLDWIDE KENWORTH OF SOUTH	522300		-302.69		U
08/15/2017	INEI	I1805208		S&S WELDING & FABRICATION L	522300		57.00		U
08/15/2017	INEI	I1805208		S&S WELDING & FABRICATION L	522300			-57.00	U
08/15/2017	INEI	I1805266		GENUINE PARTS COMPANY INC	522300			-4.92	U
08/15/2017	INEI	I1805266		GENUINE PARTS COMPANY INC	522300		4.92		U
08/15/2017	INEI	I1805447		WORLDWIDE KENWORTH OF SOUTH	522300		220.58		U
08/15/2017	INEI	I1805447		WORLDWIDE KENWORTH OF SOUTH	522300			-220.58	U
08/15/2017	INEI	I1806712		KARL CRAPPS TIRE SERVICE IN	522300		70.00		U
08/15/2017	INEI	I1806712		KARL CRAPPS TIRE SERVICE IN	522300			-70.00	U
08/16/2017	INNI	CT36898		LEXINGTON TRUE VALUE HARDWA	522300		6.52		U
08/17/2017	ISSU	U1800866		FLEET / PW TRANS CNTY# 38	522300		2,064.07		U
08/17/2017	INEC	I1805895		BLANCHARD MACHINERY CO	522300			167.93	U
08/17/2017	INEC	I1805895		BLANCHARD MACHINERY CO	522300		-167.93		U
08/17/2017	INEI	I1805267		GENUINE PARTS COMPANY INC	522300			-41.79	U
08/17/2017	INEI	I1805267		GENUINE PARTS COMPANY INC	522300		41.79		U
08/17/2017	INEI	I1806081		EXCEL TRUCK GROUP	522300		33.02		U
08/17/2017	INEI	I1806081		EXCEL TRUCK GROUP	522300			-33.02	U
08/17/2017	INEI	I1806713		KARL CRAPPS TIRE SERVICE IN	522300			-70.00	U
08/17/2017	INEI	I1806713		KARL CRAPPS TIRE SERVICE IN	522300		70.00		U
08/17/2017	INEI	I1806830		BLANCHARD MACHINERY CO	522300			-167.93	U
08/17/2017	INEI	I1806830		BLANCHARD MACHINERY CO	522300		167.93		U
08/22/2017	ISSU	U1800908		PWT 38158	522300		432.10		U
08/22/2017	INEI	I1805956		GENUINE PARTS COMPANY INC	522300		67.71		U
08/22/2017	INEI	I1805956		GENUINE PARTS COMPANY INC	522300			-67.71	U
08/22/2017	INEI	I1806101		TRUCK SUPPLY INC	522300		274.46		U
08/22/2017	INEI	I1806101		TRUCK SUPPLY INC	522300			-274.46	U
08/22/2017	INEI	I1806175		WEST CHATHAM WARNING DEVICE	522300		655.91		U
08/22/2017	INEI	I1806175		WEST CHATHAM WARNING DEVICE	522300			-655.91	U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1806176		WEST CHATHAM WARNING DEVICE	522300			-655.91	U
08/22/2017	INEI	I1806176		WEST CHATHAM WARNING DEVICE	522300		655.91		U
08/22/2017	INEI	I1806177		WEST CHATHAM WARNING DEVICE	522300		655.91		U
08/22/2017	INEI	I1806177		WEST CHATHAM WARNING DEVICE	522300			-655.91	U
08/22/2017	INEI	I1806178		WEST CHATHAM WARNING DEVICE	522300			-287.83	U
08/22/2017	INEI	I1806178		WEST CHATHAM WARNING DEVICE	522300		287.83		U
08/23/2017	ISSU	U1800946		FLEET / PW CNTY# 32847	522300		28.36		U
08/23/2017	ISSU	U1800961		FLEET/ PW 37976	522300		165.86		U
08/23/2017	ISSU	U1800962		fleet/ pw 40454	522300		156.65		U
08/25/2017	ISSU	U1801004		pw 30626	522300		20.79		U
08/25/2017	ISSU	U1801005		FLEET/ PW 30626	522300		37.40		U
08/28/2017	ISSU	U1801047		FLEET PWT 32433	522300		31.52		U
08/28/2017	ISSU	U1801049		PWT 32433	522300		7.25		U
08/28/2017	INEI	I1805957		GENUINE PARTS COMPANY INC	522300		62.21		U
08/28/2017	INEI	I1805957		GENUINE PARTS COMPANY INC	522300			-62.21	U
08/28/2017	INEI	I1805959		GENUINE PARTS COMPANY INC	522300			-12.84	U
08/28/2017	INEI	I1805959		GENUINE PARTS COMPANY INC	522300		12.84		U
08/28/2017	INEI	I1805961		GENUINE PARTS COMPANY INC	522300			-13.73	U
08/28/2017	INEI	I1805961		GENUINE PARTS COMPANY INC	522300		13.73		U
08/28/2017	INEI	I1805963		GENUINE PARTS COMPANY INC	522300		7.75		U
08/28/2017	INEI	I1805963		GENUINE PARTS COMPANY INC	522300			-7.75	U
08/28/2017	INEI	I1806301		CUMMINS SALES AND SERVICE /	522300			-148.43	U
08/28/2017	INEI	I1806301		CUMMINS SALES AND SERVICE /	522300		148.43		U
08/28/2017	INEI	I1808617		JIM HUDSON FORD INC	522300			-598.65	U
08/28/2017	INEI	I1808617		JIM HUDSON FORD INC	522300		598.65		U
08/29/2017	INEI	I1806763		EXCEL TRUCK GROUP	522300		31.39		U
08/29/2017	INEI	I1806763		EXCEL TRUCK GROUP	522300			-31.39	U
08/29/2017	INEI	I1806896		TRUCK SUPPLY INC	522300		84.57		U
08/29/2017	INEI	I1806896		TRUCK SUPPLY INC	522300			-84.57	U
08/31/2017	INNI	I1808266		COUNTY OF LEXINGTON	522300		115.20		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	139,500.00	20,259.89	61,987.50	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	16,000.00			U
07/01/2017	POLQ	P1800787		ARC3 GASES	523200			-214.00	U
07/01/2017	PORD	P1800787		ARC3 GASES	523200			214.00	U
07/01/2017	REQP	R1800003		RODNEY PIMENTAL	523200			214.00	U
ENDING BALANCE: Equipment Rental					523200	16,000.00	0.00	214.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,302.00			U
07/01/2017	PORD	P1800183		FLINT EQUIPMENT CO.	524000			500.00	U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,234.97		U
ENDING BALANCE:				Building Insurance	524000	2,302.00	2,234.97	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	27,300.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		25,440.00		U
ENDING BALANCE:				Vehicle Insurance	524100	27,300.00	25,440.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		164.05		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	164.05	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	20,987.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		20,376.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	20,987.00	20,376.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,290.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		205.12		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		205.12		U
ENDING BALANCE:				Telephone	525000	1,290.00	410.24	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	1,440.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525004			1,440.00	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525004		114.40		U

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				GF / County Ordinary	1000				
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525004			-114.40	U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525004		114.33		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525004			-114.33	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	228.73	1,211.27	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	11,875.00			U
07/01/2017	BD02	J1800669		ABT 18-055	525006	4,739.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		890.65		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-890.65	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			10,915.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-890.65	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		890.65		U
ENDING BALANCE: GPS Monitoring Charges					525006	16,614.00	1,781.30	9,133.70	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	17,856.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525020			13,408.80	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525020		1,211.05		U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525020			-1,211.05	U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525020		1,170.71		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525020			-1,170.71	U
ENDING BALANCE: Pagers and Cell Phones					525020	17,856.00	2,381.76	11,027.04	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	9,360.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525021			7,510.08	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021		769.75		U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525021			-769.75	U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525021		769.75		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525021			-769.75	U
ENDING BALANCE: Smart Phone Charges					525021	9,360.00	1,539.50	5,970.58	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	16,425.00			U
07/01/2017	INEI	I1804614		MOTOROLA INC	525030		1,046.17		U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1804614		MOTOROLA INC	525030			-1,046.17	U
07/01/2017	PORD	P1801445		MOTOROLA INC	525030			12,554.04	U
08/01/2017	INEI	I1806433		MOTOROLA INC	525030		1,046.17		U
08/01/2017	INEI	I1806433		MOTOROLA INC	525030			-1,046.17	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	16,425.00	2,092.34	10,461.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	3,300.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,300.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,452.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,452.00	236.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525042	172.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	172.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,700.00			U
07/03/2017	INNI	TR23118		MACK, DANIEL	525210		171.51		U
07/05/2017	INNI	TR23117A		MONTGOMERY, JOSEPH	525210		655.67		U
07/12/2017	INNI	EX23118		MACK, DANIEL	525210		158.49		U
07/14/2017	INNI	EX23117		MONTGOMERY, JOSEPH	525210		72.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,700.00	1,058.27	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	736.00			U
08/15/2017	INNI	CR18098		APWA	525230		850.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	736.00	850.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	200.00			U

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				GF / County Ordinary	1000				
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		97.37		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	97.37	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525320	5,871.00			U
07/01/2017	PORD	P1800710		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/11/2017	INNI	I1800985		SCE&G	525320		381.61		U
07/11/2017	INNI	I1801022		SCE&G	525320		34.76		U
08/10/2017	INNI	I1802859		SCE&G	525320		355.62		U
08/10/2017	INNI	I1802859		SCE&G	525320		38.37		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,871.00	810.36	1,200.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525321	4,058.00			U
07/01/2017	PORD	P1800710		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/01/2017	INNI	I1800310		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
07/05/2017	INNI	I1802455		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
07/08/2017	INNI	I1801107		MID CAROLINA ELECTRIC CO	525321		255.73		U
08/07/2017	INNI	I1805030		BATESBURG-LEESVILLE DEPARTM	525321		84.85		U
08/08/2017	INNI	I1802878		MID CAROLINA ELECTRIC CO	525321		289.15		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,058.00	792.06	1,080.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525322	4,448.00			U
07/01/2017	PORD	P1800710		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2017	INNI	I1800758		CITY OF COLUMBIA	525322		21.75		U
07/07/2017	INNI	I1800831		TOWN OF CHAPIN	525322		35.00		U
07/20/2017	INNI	I1801713		MID CAROLINA ELECTRIC CO	525322		10.70		U
07/20/2017	INNI	I1801714		MID CAROLINA ELECTRIC CO	525322		210.91		U
08/02/2017	INNI	I1802680		TOWN OF CHAPIN	525322		35.00		U
08/03/2017	INNI	I1802829		CITY OF COLUMBIA	525322		21.75		U
08/23/2017	INNI	I1804284		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/23/2017	INNI	I1804285		MID CAROLINA ELECTRIC CO	525322		195.93		U
08/31/2017	INNI	I1805431		CITY OF COLUMBIA	525322		21.75		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,448.00	563.49	1,600.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525323	17,325.00			U
07/01/2017	PORD	P1800710		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/17/2017	INNI	I1801701		MID CAROLINA ELECTRIC CO	525323		440.39		U
07/17/2017	INNI	I1801702		MID CAROLINA ELECTRIC CO	525323		386.31		U
07/17/2017	INNI	I1801703		MID CAROLINA ELECTRIC CO	525323		48.26		U
07/18/2017	INNI	I1801786		CAROLINA WATER SERVICE INC	525323		151.60		U
08/05/2017	INNI	I1803366		CAROLINA WATER SERVICE INC	525323		143.10		U
08/12/2017	INNI	I1803930		MID CAROLINA ELECTRIC CO	525323		475.70		U
08/12/2017	INNI	I1803931		MID CAROLINA ELECTRIC CO	525323		411.55		U
08/12/2017	INNI	I1803932		MID CAROLINA ELECTRIC CO	525323		60.66		U
ENDING BALANCE: Util / Public Works Complex					525323	17,325.00	2,117.57	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	378,423.00			U
07/01/2017	PORD	P1800163		BLANCHARD MACHINERY CO	525400			500.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	525400			800.00	U
07/01/2017	PORD	P1800231		THE W W WILLIAMS COMPANY LL	525400			500.00	U
07/05/2017	INEI	I1802393		BLANCHARD MACHINERY CO	525400		272.60		U
07/05/2017	INEI	I1802393		BLANCHARD MACHINERY CO	525400			-272.60	U
07/24/2017	ISSU	U1800394		fleet/ pw 34169	525400		106.32		U
07/31/2017	ISSU	U1800511		FLEET SRVC	525400		694.14		U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		473.83		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		27,430.74		U
08/01/2017	INEI	I1804218		GENUINE PARTS COMPANY INC	525400			-73.66	U
08/01/2017	INEI	I1804218		GENUINE PARTS COMPANY INC	525400		73.66		U
08/08/2017	ISSU	U1800659		FLEET/ PW 37789	525400		159.48		U
08/28/2017	ISSU	U1801032		fleet	525400		695.35		U
08/30/2017	INEI	I1806733		GENUINE PARTS COMPANY INC	525400		86.65		U
08/30/2017	INEI	I1806733		GENUINE PARTS COMPANY INC	525400			-86.65	U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		594.62		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		52.20		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		27,745.79		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	378,423.00	58,385.38	1,367.09	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	1,000.00			U
07/01/2017	PORD	P1800182		FLEETCOR TECHNOLOGIES	525405			800.00	U

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				GF / County Ordinary	1000				
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405		5.39		U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405			-5.39	U
08/16/2017	INEI	I1806181		FLEETCOR TECHNOLOGIES	525405			-8.53	U
08/16/2017	INEI	I1806181		FLEETCOR TECHNOLOGIES	525405		8.53		U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	13.92	786.08	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	17,800.00			U
07/01/2017	PORD	P1800702		TYLER BROTHERS WORKSHOE & B	525600			8,500.00	U
07/01/2017	PORD	P1800720		DESIGNLAB INC	525600			9,000.00	U
07/31/2017	INEI	I1805440		TYLER BROTHERS WORKSHOE & B	525600		365.37		U
07/31/2017	INEI	I1805440		TYLER BROTHERS WORKSHOE & B	525600			-365.37	U
08/15/2017	INEI	I1805441		TYLER BROTHERS WORKSHOE & B	525600		625.00		U
08/15/2017	INEI	I1805441		TYLER BROTHERS WORKSHOE & B	525600			-625.00	U
08/24/2017	PORD	P1801654		EXPRESS PRESS	525600			109.95	U
ENDING BALANCE: Uniforms & Clothing					525600	17,800.00	990.37	16,619.58	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	500.00			U
ENDING BALANCE: Employee Service Awards					525700	500.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	1,000.00			U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	0.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	535000	600.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	600.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	535110	4,440,429.00			U
ENDING BALANCE: 2015 Emergency Rain Event					535110	4,440,429.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538000	2,500.00			U

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				GF / County Ordinary	1000				
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	15,000.00			U
07/01/2017	BD02	J1800669		ABT 18-055	540000	-4,739.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			891.31	U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			209.72	U
08/22/2017	PORD	P1801611		CAROLINA FABRICATORS INC	540000			410.88	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-891.31	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		209.72		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-209.72	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		891.31		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,261.00	1,101.03	410.88	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	115.00			U
ENDING BALANCE:				Minor Software	540010	115.00	0.00	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Motorgrader - Repl	5AI103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI103	260,000.00			U
ENDING BALANCE:				(1) Motorgrader - Repl	5AI103	260,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Water Trucks - Repl	5AI104	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI104	20,000.00			U
ENDING BALANCE:				(2) Water Trucks - Repl	5AI104	20,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Pick-up Truck - Repl			5AI105	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI105	31,000.00			U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			11,899.14	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			998.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			2,955.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			688.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			321.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			390.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			1,925.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			450.00	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			7,642.86	U
08/14/2017	PORD	P1801518		LOVE CHEVROLET INC	5AI105			3,693.00	U
ENDING BALANCE:		(1) Pick-up Truck - Repl			5AI105	31,000.00	0.00	30,962.00	
BEGINNING BALANCE:		(1) Vactor Truck w/Camera - Repl			5AI106	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI106	535,000.00			U
ENDING BALANCE:		(1) Vactor Truck w/Camera - Repl			5AI106	535,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Pot Hole Patcher Truck - Repl			5AI107	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI107	240,000.00			U
08/28/2017	PORD	P1801692		CAROLINA ENVIRONMENTAL SYST	5AI107			813.00	U
08/28/2017	PORD	P1801692		CAROLINA ENVIRONMENTAL SYST	5AI107			1,918.00	U
08/28/2017	PORD	P1801692		CAROLINA ENVIRONMENTAL SYST	5AI107			1,750.00	U
08/28/2017	PORD	P1801692		CAROLINA ENVIRONMENTAL SYST	5AI107			7,642.86	U
08/28/2017	PORD	P1801692		CAROLINA ENVIRONMENTAL SYST	5AI107			202,439.14	U
ENDING BALANCE:		(1) Pot Hole Patcher Truck - Repl			5AI107	240,000.00	0.00	214,563.00	
BEGINNING BALANCE:		(1) 12Tn Tilt Back Utl.Trailer-Repl			5AI108	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI108	17,000.00			U
ENDING BALANCE:		(1) 12Tn Tilt Back Utl.Trailer-Repl			5AI108	17,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tandem Dump Truck - Repl			5AI109	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI109	160,000.00			U
ENDING BALANCE:		(1) Tandem Dump Truck - Repl			5AI109	160,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Farm Tractor - Repl.	5AI110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI110	124,000.00			U
ENDING BALANCE:		(1)		Farm Tractor - Repl.	5AI110	124,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Chainsaws - Repl.	5AI111	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI111	2,000.00			U
ENDING BALANCE:		(2)		Chainsaws - Repl.	5AI111	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Polesaws - Repl	5AI112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI112	2,000.00			U
ENDING BALANCE:		(2)		Polesaws - Repl	5AI112	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Std Semi-Rged Laptop(F5)/DS-Repl	5AI113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI113	2,336.00			U
ENDING BALANCE:		(1)		Std Semi-Rged Laptop(F5)/DS-Repl	5AI113	2,336.00	0.00	0.00	
BEGINNING BALANCE:		A/C Unit - Batesburg Office			5AI114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI114	9,120.00			U
08/24/2017	PORD	P1801659		PALMETTO AIR & CHILLER SERV	5AI114			7,600.00	U
ENDING BALANCE:		A/C Unit - Batesburg Office			5AI114	9,120.00	0.00	7,600.00	
BEGINNING BALANCE:		(2)		A/C Units - Lexington Office	5AI115	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI115	21,840.00			U
08/24/2017	PORD	P1801658		PALMETTO AIR & CHILLER SERV	5AI115			18,200.00	U
ENDING BALANCE:		(2)		A/C Units - Lexington Office	5AI115	21,840.00	0.00	18,200.00	
BEGINNING BALANCE:		(2)		Motorgraders	5AI116	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI116	480,000.00			U
ENDING BALANCE:		(2)		Motorgraders	5AI116	480,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Tri-Axle Dump Trucks	5AI117	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI117	330,000.00			U
ENDING BALANCE:		(2)		Tri-Axle Dump Trucks	5AI117	330,000.00	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:		Kobalt 3.7 HP	60	Gallon Air Compres	5AI579	0.00	0.00	0.00	
ENDING BALANCE:		Kobalt 3.7 HP	60	Gallon Air Compres	5AI579	0.00	0.00	0.00	
BEGINNING BALANCE:		Banbury Road			5R0240	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5R0240	41,500.00			U
08/22/2017	PORD	P1801614		MEAD & HUNT INC	5R0240			3,000.00	U
08/22/2017	PORD	P1801614		MEAD & HUNT INC	5R0240			2,500.00	U
08/22/2017	PORD	P1801614		MEAD & HUNT INC	5R0240			3,000.00	U
08/22/2017	PORD	P1801614		MEAD & HUNT INC	5R0240			1,000.00	U
08/31/2017	INEI	I1807466		MEAD & HUNT INC	5R0240		2,070.00		U
08/31/2017	INEI	I1807466		MEAD & HUNT INC	5R0240			-2,070.00	U
08/31/2017	INEI	I1807466		MEAD & HUNT INC	5R0240		330.00		U
08/31/2017	INEI	I1807466		MEAD & HUNT INC	5R0240			-330.00	U
ENDING BALANCE:		Banbury Road			5R0240	41,500.00	2,400.00	7,100.00	
BEGINNING BALANCE:		Chimney Swift Lane			5R0241	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5R0241	154,300.00			U
08/08/2017	PORD	P1801421		MEAD & HUNT INC	5R0241			1,000.00	U
08/08/2017	PORD	P1801421		MEAD & HUNT INC	5R0241			2,500.00	U
08/08/2017	PORD	P1801421		MEAD & HUNT INC	5R0241			4,500.00	U
08/08/2017	PORD	P1801421		MEAD & HUNT INC	5R0241			3,000.00	U
08/31/2017	INEI	I1807464		MEAD & HUNT INC	5R0241		1,975.00		U
08/31/2017	INEI	I1807464		MEAD & HUNT INC	5R0241			-3,735.00	U
08/31/2017	INEI	I1807464		MEAD & HUNT INC	5R0241		3,735.00		U
08/31/2017	INEI	I1807464		MEAD & HUNT INC	5R0241			-2,010.00	U
08/31/2017	INEI	I1807464		MEAD & HUNT INC	5R0241			-1,975.00	U
08/31/2017	INEI	I1807464		MEAD & HUNT INC	5R0241		2,010.00		U
ENDING BALANCE:		Chimney Swift Lane			5R0241	154,300.00	7,720.00	3,280.00	
BEGINNING BALANCE:		Kirkbrook Court			5R0242	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5R0242	36,220.00			U
08/22/2017	PORD	P1801613		MEAD & HUNT INC	5R0242			3,000.00	U
08/22/2017	PORD	P1801613		MEAD & HUNT INC	5R0242			1,000.00	U
08/31/2017	INEI	I1807470		MEAD & HUNT INC	5R0242		1,950.00		U
08/31/2017	INEI	I1807470		MEAD & HUNT INC	5R0242			-1,950.00	U
ENDING BALANCE:		Kirkbrook Court			5R0242	36,220.00	1,950.00	2,050.00	

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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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Tami Lane			5R0243	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5R0243	20,000.00			U
ENDING BALANCE:		Tami Lane			5R0243	20,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,267,652.00	487,335.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,035,241.00	975,361.05	1,955,038.59	

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: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE: Foremost Drive					5R0170	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	
07/01/2017	BD02	J1800586		BAR 18-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0201	3,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0201			625.95	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	3,457.17	
BEGINNING BALANCE: Hope Springs Road					5R0217	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0217	25,000.00			U
ENDING BALANCE: Hope Springs Road					5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0231	20,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0231			7,525.00	U
08/08/2017	PORD	P1801422		C R JACKSON INC	5R0231			12,215.12	U
08/08/2017	INEI	I1804543		C R JACKSON INC	5R0231			-573.55	U
08/08/2017	INEI	I1804543		C R JACKSON INC	5R0231		573.55		U
08/08/2017	INEI	I1804544		C R JACKSON INC	5R0231		2,077.77		U
08/08/2017	INEI	I1804544		C R JACKSON INC	5R0231			-2,077.77	U
ENDING BALANCE: Lee Kleckley Road					5R0231	20,000.00	2,651.32	17,088.80	
BEGINNING BALANCE: Taylor Drive					5R0237	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0237	61,736.00			U
ENDING BALANCE: Taylor Drive					5R0237	61,736.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road Phase II					5R0238	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0238	11,463.00			U
08/08/2017	PORD	P1801424		C R JACKSON INC	5R0238			10,688.23	U
08/08/2017	PORD	P1801425		CONCRETE SUPPLY CO LLC	5R0238			726.53	U
ENDING BALANCE: Lee Kleckley Road Phase II					5R0238	11,463.00	0.00	11,414.76	

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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	140,424.00	2,651.32	31,960.73	

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County of Lexington, SC
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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
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
				07/01/2017 BD02 J1800586 BAR 18-001	539900	42,075.00			U
				ENDING BALANCE: Unclassified	539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	42,075.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		74.34		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		14,290.27		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		15,029.81		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		15,029.81		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	44,424.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	44,424.23	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	4,267,652.00	531,760.08	0.00	
				GENERAL OPERATING	07	12,217,740.00	978,012.37	1,986,999.32	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	125,996.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	574,560.00			U
07/01/2017	BD02	L1800004		FY 17-18 Budget	539900	-4,851.00			U
ENDING BALANCE: Unclassified					539900	695,705.00	0.00	0.00	
BEGINNING BALANCE: Windmill Rd Rehabilitation					5R0222	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0222	26,935.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0222			15,896.10	U
08/31/2017	INEI	I1806984		C R JACKSON INC	5R0222			-15,896.10	U
08/31/2017	INEI	I1806984		C R JACKSON INC	5R0222		15,896.10		U
ENDING BALANCE: Windmill Rd Rehabilitation					5R0222	26,935.00	15,896.10	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
GENERAL OPERATING 07						722,640.00	15,896.10	0.00	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	240,000.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	466,943.00			U
ENDING BALANCE: Unclassified					539900	706,943.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539904	100,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	100,000.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0148	141,067.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			875.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			19,916.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0148			0.00	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	
07/01/2017	BD02	J1800586		BAR 18-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0205	165,127.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			3,705.43	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			0.00	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				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			262.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0205			0.00	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	165,127.00	0.00	26,241.34	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs					5R0218	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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 Chapin NW Columbia Ave Side					5R0220	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0220	82,300.00			U
ENDING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	82,300.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington - Buckthorne Dr					5R0221	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0221	3,407.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0221			3,403.75	U
08/31/2017	INEI	I1806985		C R JACKSON INC	5R0221			-3,403.75	U
08/31/2017	INEI	I1806985		C R JACKSON INC	5R0221		3,403.75		U
ENDING BALANCE: Town of Lexington - Buckthorne Dr					5R0221	3,407.00	3,403.75	0.00	
BEGINNING BALANCE: Swansea SC6 CDBG Match					5R0229	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0229	16,000.00			U
08/07/2017	INNI	CR18096		TOWN OF SWANSEA	5R0229		14,900.00		U
ENDING BALANCE: Swansea SC6 CDBG Match					5R0229	16,000.00	14,900.00	0.00	
BEGINNING BALANCE: Irmo - SC 60 Fire Signal					5R0233	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0233	120,000.00			U
ENDING BALANCE: Irmo - SC 60 Fire Signal					5R0233	120,000.00	0.00	0.00	
BEGINNING BALANCE: City of Cayce - Knox Abbott Dr.					5R0236	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0236	40,000.00			U
ENDING BALANCE: City of Cayce - Knox Abbott Dr.					5R0236	40,000.00	0.00	0.00	

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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				
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	1,438,594.00	18,303.75	47,657.34	

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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	5R0145	33,435.00			U
ENDING BALANCE:		Hope Springs Subdivision Ph. I & II			5R0145	33,435.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
GENERAL EXPENDITURES					OPERATING 07	124,551.00	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: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	539885	45,350.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	539885			1,600.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	539885			9,750.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	539885			5,000.00	U
08/31/2017	INEI	I1806865		ICA ENGINEERING INC	539885		2,600.00		U
08/31/2017	INEI	I1806865		ICA ENGINEERING INC	539885			-2,600.00	U
ENDING BALANCE: Pine Plain Road					539885	45,350.00	2,600.00	13,750.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	2,228,641.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	763,896.00			U
ENDING BALANCE: Unclassified					539900	2,992,537.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0066	536,741.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0066			3,000.09	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0066			1,091.99	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0066			0.00	U
ENDING BALANCE: Old Charleston Road					5R0066	536,741.00	0.00	35,492.08	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0139			1,596.10	U
ENDING BALANCE: DE Clark Road					5R0139	0.00	0.00	1,596.10	
BEGINNING BALANCE: Alice Drive #1					5R0167	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0167	56,000.00			U
ENDING BALANCE: Alice Drive #1					5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0170	64,702.00			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				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			53,369.55	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0170			1,875.00	U
ENDING BALANCE: Foremost Drive					5R0170	64,702.00	0.00	55,244.55	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0172	22,600.00			U
ENDING BALANCE: Limestone Road					5R0172	22,600.00	0.00	0.00	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0191	84,651.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0191			10,135.70	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0191			60,464.10	U
ENDING BALANCE: Ruth Vista Road					5R0191	84,651.00	0.00	70,599.80	
BEGINNING BALANCE: Water Tank Road					5R0192	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0192	276,199.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0192			242,212.65	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0192			26,334.47	U
08/29/2017	CORD	P1702497		C R JACKSON INC	5R0192			-2,602.03	U
ENDING BALANCE: Water Tank Road					5R0192	276,199.00	0.00	265,945.09	
BEGINNING BALANCE: Bub Shumpert Road					5R0206	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0206	62,600.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0206			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0206			12,600.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0206			5,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0206			11,000.00	U
ENDING BALANCE: Bub Shumpert Road					5R0206	62,600.00	0.00	28,600.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0207	52,414.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			2,529.66	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				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			33,413.80	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			4,466.40	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			11,902.92	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0207			19.72	U
07/31/2017	INEI	I1804545		INFRASTRUCTURE CONSULTING &	5R0207		2,657.10		U
07/31/2017	INEI	I1804545		INFRASTRUCTURE CONSULTING &	5R0207			-2,657.10	U
07/31/2017	INEI	I1804545		INFRASTRUCTURE CONSULTING &	5R0207		613.87		U
07/31/2017	INEI	I1804545		INFRASTRUCTURE CONSULTING &	5R0207			-613.87	U
ENDING BALANCE: John's Creek Road					5R0207	52,414.00	3,270.97	49,061.53	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0226	100,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0226			2,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0226			70,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0226			15,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0226			4,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0226			2,000.00	U
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	100,000.00	0.00	98,500.00	
BEGINNING BALANCE: Backman Avenue					5R0227	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0227	63,160.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0227			21,560.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0227			600.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0227			2,950.00	U
07/31/2017	INEI	I1803691		MEAD & HUNT INC	5R0227		3,960.00		U
07/31/2017	INEI	I1803691		MEAD & HUNT INC	5R0227			-3,960.00	U
08/31/2017	INEI	I1807006		MEAD & HUNT INC	5R0227		1,540.00		U
08/31/2017	INEI	I1807006		MEAD & HUNT INC	5R0227			-1,540.00	U
08/31/2017	INEI	I1807006		MEAD & HUNT INC	5R0227		2,950.00		U
08/31/2017	INEI	I1807006		MEAD & HUNT INC	5R0227			-2,950.00	U
ENDING BALANCE: Backman Avenue					5R0227	63,160.00	8,450.00	16,660.00	
BEGINNING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	4,356,954.00	14,320.97	635,449.15	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	250,000.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	643,978.00			U
ENDING BALANCE:				Unclassified	539900	893,978.00	0.00	0.00	
BEGINNING BALANCE:				Stirlington Road Drainage	5R0212	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0212	13,768.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0212			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0212			4,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0212			5,800.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0212			1,488.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0212			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0212			165.74	U
08/31/2017	INEI	I1806986		DAVIS & FLOYD INC	5R0212	900.00			U
08/31/2017	INEI	I1806986		DAVIS & FLOYD INC	5R0212		5,800.00	-5,800.00	U
08/31/2017	INEI	I1806986		DAVIS & FLOYD INC	5R0212		992.00	-992.00	U
08/31/2017	INEI	I1806986		DAVIS & FLOYD INC	5R0212			-900.00	U
08/31/2017	INEI	I1806986		DAVIS & FLOYD INC	5R0212				U
ENDING BALANCE:				Stirlington Road Drainage	5R0212	13,768.00	7,692.00	4,261.74	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL OPERATING 07 EXPENDITURES		907,746.00	7,692.00	4,261.74	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	200,000.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	353,650.00			U
07/06/2017	INNI	CR18038		SC DEPARTMENT OF TRANSPORTA	539900		100,000.00		U
ENDING BALANCE: Unclassified					539900	553,650.00	100,000.00	0.00	
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: SC302/Landfill Ln Intersection					5R0216	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0216	117,165.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0216			59,792.55	U
ENDING BALANCE: SC302/Landfill Ln Intersection					5R0216	117,165.00	0.00	59,792.55	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
GENERAL EXPENDITURES					OPERATING 07	820,815.00	100,000.00	59,792.55	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	800,000.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	172,437.00			U
ENDING BALANCE: Unclassified					539900	972,437.00	0.00	0.00	
BEGINNING BALANCE: 2016 Asphalt Maint Project					5R0223	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0223	154,418.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0223			116,066.61	U
08/31/2017	INEI	I1806985		C R JACKSON INC	5R0223			-116,066.61	U
08/31/2017	INEI	I1806985		C R JACKSON INC	5R0223		116,066.55		U
ENDING BALANCE: 2016 Asphalt Maint Project					5R0223	154,418.00	116,066.55	0.00	
BEGINNING BALANCE: 2017 Asphalt Maint Project					5R0235	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0235	607,906.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0235			512,519.73	U
07/31/2017	INEI	I1804532		C R JACKSON INC	5R0235		130,720.28		U
07/31/2017	INEI	I1804532		C R JACKSON INC	5R0235			-130,720.28	U
08/31/2017	INEI	I1806987		C R JACKSON INC	5R0235		17,000.11		U
08/31/2017	INEI	I1806987		C R JACKSON INC	5R0235			-17,000.11	U
ENDING BALANCE: 2017 Asphalt Maint Project					5R0235	607,906.00	147,720.39	364,799.34	
BEGINNING BALANCE: 2018 Road Striping					5R0245	0.00	0.00	0.00	
ENDING BALANCE: 2018 Road Striping					5R0245	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
GENERAL EXPENDITURES					OPERATING 07	1,734,761.00	263,786.94	364,799.34	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	539900	200,000.00			U
07/01/2017	BD02	J1800586		BAR 18-001	539900	534,896.00			U
ENDING BALANCE:		Unclassified			539900	734,896.00	0.00	0.00	
BEGINNING BALANCE:		Ben Franklin Road Guardrail			5AG413	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG413			5,060.00	U
ENDING BALANCE:		Ben Franklin Road Guardrail			5AG413	0.00	0.00	5,060.00	
BEGINNING BALANCE:		Martin Neese Road			5R0028	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	5R0028	42,487.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0028			30,489.25	U
ENDING BALANCE:		Martin Neese Road			5R0028	42,487.00	0.00	30,489.25	
BEGINNING BALANCE:		Porth Circle			5R0112	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	5R0113	54,445.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0113			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0113			2,754.33	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0113			5,098.69	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0113			45.19	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5R0113			2,868.00	U
07/31/2017	INEI	I1807474		MICHAEL BAKER INTERNATIONAL	5R0113		336.16		U
07/31/2017	INEI	I1807474		MICHAEL BAKER INTERNATIONAL	5R0113			-336.16	U
07/31/2017	INEI	I1807474		MICHAEL BAKER INTERNATIONAL	5R0113			-2,100.99	U
07/31/2017	INEI	I1807474		MICHAEL BAKER INTERNATIONAL	5R0113		2,100.99		U
08/31/2017	INEI	I1807475		MICHAEL BAKER INTERNATIONAL	5R0113		1,002.19		U
08/31/2017	INEI	I1807475		MICHAEL BAKER INTERNATIONAL	5R0113			-1,002.19	U
08/31/2017	INEI	I1807475		MICHAEL BAKER INTERNATIONAL	5R0113		1,050.91		U
08/31/2017	INEI	I1807475		MICHAEL BAKER INTERNATIONAL	5R0113		250.28		U
08/31/2017	INEI	I1807475		MICHAEL BAKER INTERNATIONAL	5R0113			-1,050.91	U
08/31/2017	INEI	I1807475		MICHAEL BAKER INTERNATIONAL	5R0113			-250.28	U
ENDING BALANCE:		Ashby Drive			5R0113	54,445.00	4,740.53	6,025.68	

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	
07/01/2017 BD02	J1800586			BAR 18-001	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	
07/01/2017 BD02	J1800586			BAR 18-001	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	
07/01/2017 BD02	J1800586			BAR 18-001	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	
07/01/2017 BD02	J1800586			BAR 18-001	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	
07/01/2017 BD02	J1800586			BAR 18-001	5R0120	15,000.00			U
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Countywide Bridge Evaluation			5R0239	0.00	0.00	0.00	
07/01/2017 BD02	J1800586			BAR 18-001	5R0239	70,000.00			U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5R0239			19,229.46	U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5R0239			6,642.04	U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5R0239			5,743.26	U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5R0239			10,620.56	U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5R0239			5,174.28	U
07/01/2017 E090	RENC1701			ENCUMBRANCE ROLL	5R0239			22,221.59	U
ENDING BALANCE:		Countywide Bridge Evaluation			5R0239	70,000.00	0.00	69,631.19	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL	OPERATING 07	1,214,704.00	4,740.53	111,206.12	
				EXPENDITURES					

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				GF / County Ordinary	1000				

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	652,017.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		26,180.93		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		25,658.53		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		25,658.53		U
				ENDING BALANCE: Salaries & Wages	510100	667,017.00	77,497.99	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	49,879.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,867.10		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,827.16		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,827.18		U
				ENDING BALANCE: FICA - Employer's Portion	511112	49,879.00	5,521.44	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	88,413.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,550.14		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		3,479.29		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		3,479.29		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	88,413.00	10,508.72	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	93,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		7,800.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		7,800.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	93,600.00	15,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	14,824.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		512.17		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		510.55		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		510.55		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	14,824.00	1,533.27	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	432.00			U
07/01/2017	PORD	P1800693		COUNTRY CLEAR	520219			360.00	U
07/01/2017	PORD	P1800693		COUNTRY CLEAR	520219			35.00	U
07/03/2017	INEI	I1805708		COUNTRY CLEAR	520219		27.50		U
07/03/2017	INEI	I1805708		COUNTRY CLEAR	520219			-27.50	U
08/28/2017	INEI	I1806205		COUNTRY CLEAR	520219		27.50		U
08/28/2017	INEI	I1806205		COUNTRY CLEAR	520219			-27.50	U
ENDING BALANCE: Water and Other Beverage Service					520219	432.00	55.00	340.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	304,000.00			U
07/01/2017	PORD	P1800698		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/01/2017	PORD	P1800698		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/01/2017	BD02	J1800574		BAR 18-001	520300	789,873.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			444,797.69	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			3,632.33	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			16,418.65	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			46,146.69	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			79,045.77	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			23,540.04	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			450.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			3,800.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			16.10	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			88,148.31	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			46,021.34	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			8,152.09	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			3,946.21	U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300		612.50		U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300			-612.50	U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300		327.00		U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300			-327.00	U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300		515.84		U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300			-515.84	U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300		545.00		U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300			-2,515.00	U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300			-545.00	U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300		381.50		U
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300			-381.50	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				
07/31/2017	INEI	I1806354		AMEC FOSTER WHEELER E&I INC	520300		2,515.00		U
08/11/2017	INEI	I1804141		ACCESS ANALYTICAL INC	520300		250.00		U
08/11/2017	INEI	I1804141		ACCESS ANALYTICAL INC	520300			-250.00	U
ENDING BALANCE: Professional Services					520300	1,093,873.00	5,146.84	763,968.38	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	520500	15,000.00			U
07/01/2017	BD02	J1800918		BAR 18-001 Correction	520500	-15,000.00			U
ENDING BALANCE: Legal Services					520500	0.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	3,416.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2017	PORD	P1801196		DLT SOLUTIONS LLC	520702			1,099.00	U
07/31/2017	INEI	I1805942		DLT SOLUTIONS LLC	520702		1,099.00		U
07/31/2017	INEI	I1805942		DLT SOLUTIONS LLC	520702			-1,099.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,416.00	3,249.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,000.00			U
07/18/2017	PORD	P1801039		U S INK AND TONER INC	521000			159.97	U
07/18/2017	PORD	P1801039		U S INK AND TONER INC	521000			159.97	U
07/18/2017	PORD	P1801039		U S INK AND TONER INC	521000			159.43	U
07/18/2017	PORD	P1801039		U S INK AND TONER INC	521000			232.75	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2017	PORD	P1801039		U S INK AND TONER INC	521000			127.33	U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000		160.01		U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000			-159.43	U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000		160.01		U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000			-232.75	U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000		232.75		U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000			-159.97	U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000			-127.33	U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000		127.62		U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000			-159.97	U
07/20/2017	INEI	I1805193		U S INK AND TONER INC	521000		160.01		U
08/14/2017	PORD	P1801508		ANOTHER PRINTER INC	521000			29.11	U
08/14/2017	PORD	P1801508		ANOTHER PRINTER INC	521000			16.33	U
08/22/2017	INEI	I1808027		ANOTHER PRINTER INC	521000		16.33		U
08/22/2017	INEI	I1808027		ANOTHER PRINTER INC	521000			-29.11	U
08/22/2017	INEI	I1808027		ANOTHER PRINTER INC	521000		25.39		U
08/22/2017	INEI	I1808027		ANOTHER PRINTER INC	521000			-16.33	U
08/28/2017	ISSU	U1801027		PW STORMWATER	521000		55.74		U
ENDING BALANCE: Office Supplies					521000	3,000.00	937.86	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	600.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		33.44		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		54.23		U
ENDING BALANCE: Duplicating					521100	600.00	87.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,550.00			U
07/01/2017	PORD	P1800696		LOWES	521200			1,000.00	U
07/21/2017	ISSU	U1800363		PRINT SHOP	521200		9.59		U
ENDING BALANCE: Operating Supplies					521200	3,550.00	9.59	1,000.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521215	2,500.00			U
ENDING BALANCE: Air Quality Supplies					521215	2,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	5,000.00			U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/19/2017	ISSU	U1800314		FLEET / PW CNTY# 35528	522300		9.12		U
07/19/2017	INEI	I1803556		PRO AUTO PARTS WAREHOUSE	522300		39.49		U
07/19/2017	INEI	I1803556		PRO AUTO PARTS WAREHOUSE	522300			-39.49	U
07/31/2017	ISSU	U1800486		FLEET / PW CNTY# 35514	522300		2.49		U
08/03/2017	ISSU	U1800599		FLEET/ STORM WATER 30571	522300		2.61		U
08/03/2017	INEI	I1804234		GENUINE PARTS COMPANY INC	522300			-23.81	U
08/03/2017	INEI	I1804234		GENUINE PARTS COMPANY INC	522300		23.81		U
08/04/2017	INNI	CT36886		JIM HUDSON FORD INC	522300		71.78		U
08/09/2017	ISSU	U1800711		FLEET / PW CNTY# 29881	522300		10.62		U
08/25/2017	ISSU	U1801010		FLEET / PW CNTY# 29881	522300		478.84		U
08/25/2017	ICEI	I1806184		PRO AUTO PARTS WAREHOUSE	522300			60.22	U
08/25/2017	ICEI	I1806184		PRO AUTO PARTS WAREHOUSE	522300		-60.22		U
08/25/2017	INEI	I1805993		GENUINE PARTS COMPANY INC	522300		261.59		U
08/25/2017	INEI	I1805993		GENUINE PARTS COMPANY INC	522300			-261.59	U
08/25/2017	INEI	I1806184		PRO AUTO PARTS WAREHOUSE	522300			-60.22	U
08/25/2017	INEI	I1806184		PRO AUTO PARTS WAREHOUSE	522300		60.22		U
08/25/2017	INEI	I1806185		PRO AUTO PARTS WAREHOUSE	522300			-214.26	U
08/25/2017	INEI	I1806185		PRO AUTO PARTS WAREHOUSE	522300		214.26		U
08/28/2017	INEC	I1805996		GENUINE PARTS COMPANY INC	522300		-130.80		U
08/28/2017	INEC	I1805996		GENUINE PARTS COMPANY INC	522300			130.80	U
08/28/2017	INEI	I1805995		GENUINE PARTS COMPANY INC	522300			-113.32	U
08/28/2017	INEI	I1805995		GENUINE PARTS COMPANY INC	522300		113.32		U
08/29/2017	INNI	CR36914		LR HOOK TIRE CO INC	522300		25.00		U
08/31/2017	INNI	CR18141		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,139.13	728.33	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	125.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		121.61		U
ENDING BALANCE: Building Insurance					524000	125.00	121.61	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	2,730.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		2,650.00		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	2,730.00	2,650.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,280.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,231.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,280.00	1,231.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	120.00			U
ENDING BALANCE:		Surety Bonds			524202	120.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,640.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		199.73		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		199.73		U
ENDING BALANCE:		Telephone			525000	2,640.00	399.46	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	1,200.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		94.75		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-94.75	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			1,200.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		94.75		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,200.00	189.50	1,010.50	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	5,032.00			U
07/01/2017	PORD	P1801675		VERIZON WIRELESS	525021			4,608.00	U
07/23/2017	INEI	I1804643		VERIZON WIRELESS	525021		410.23		U
07/23/2017	INEI	I1804643		VERIZON WIRELESS	525021			-410.23	U
08/23/2017	INEI	I1805738		VERIZON WIRELESS	525021		371.90		U
08/23/2017	INEI	I1805738		VERIZON WIRELESS	525021			-371.90	U
ENDING BALANCE:		Smart Phone Charges			525021	5,032.00	782.13	3,825.87	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,584.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,584.00	236.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525042	258.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	258.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	500.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		37.58		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		91.23		U
ENDING BALANCE: Postage					525100	500.00	128.81	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	11,395.00			U
08/03/2017	INNI	TR21416		SC ASSOCIATION FOR HAZARD M	525210		25.00		U
08/03/2017	INNI	TR21417		SC ASSOCIATION FOR HAZARD M	525210		25.00		U
08/28/2017	INNI	EX21416		STONE, CHRISTOPHER	525210		107.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,395.00	157.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	2,864.00			U
07/01/2017	PORD	P1800694		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
07/01/2017	INEI	I1801181		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/01/2017	INEI	I1801181		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U
07/01/2017	INEI	I1801181		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/01/2017	INEI	I1801181		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U
07/05/2017	INNI	CR18020		APWA	525230		400.00		U
07/19/2017	ICEI	I1801181		SOUTHEAST STORMWATER ASSOCI	525230		-1,150.00		U
07/19/2017	ICEI	I1801181		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
08/15/2017	INNI	CR18098		APWA	525230		680.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,864.00	2,230.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	94.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	94.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	1,500.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		64.73		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		134.29		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	199.02	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	665.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		1.13		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		1.20		U
07/25/2017	INNI	I1802187		SCE&G	525300		0.18		U
07/25/2017	INNI	I1802187		SCE&G	525300		41.98		U
08/24/2017	INNI	I1804683		SCE&G	525300		0.18		U
08/24/2017	INNI	I1804683		SCE&G	525300		45.89		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		0.84		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		0.87		U
ENDING BALANCE: Util / Administration Building					525300	665.00	92.27	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525323	5,046.00			U
07/10/2017	INNI	I1802255		TOWN OF LEXINGTON	525323		71.60		U
07/17/2017	INNI	I1801701		MID CAROLINA ELECTRIC CO	525323		565.82		U
07/18/2017	INNI	I1801786		CAROLINA WATER SERVICE INC	525323		51.25		U
08/05/2017	INNI	I1803366		CAROLINA WATER SERVICE INC	525323		48.38		U
08/12/2017	INNI	I1803930		MID CAROLINA ELECTRIC CO	525323		611.18		U
08/29/2017	INNI	I1805415		TOWN OF LEXINGTON	525323		47.39		U
ENDING BALANCE: Util / Public Works Complex					525323	5,046.00	1,395.62	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	7,348.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		52.44		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		546.39		U

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				GF / County Ordinary	1000				
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		28.92		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		619.98		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,348.00	1,247.73	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,000.00			U
07/01/2017	PORD	P1800697		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
07/31/2017	INEI	I1804420		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/31/2017	INEI	I1804420		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	375.00	425.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,500.00			U
07/21/2017	PORD	P1801103		AMAZON.COM LLC	540000			98.44	U
07/22/2017	INNI	I1803105		COUNTY OF LEXINGTON	540000		98.44		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	98.44	98.44	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	1,054.00			U
ENDING BALANCE: Minor Software					540010	1,054.00	0.00	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AE410	1,232.00			U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	1,232.00	0.00	0.00	
BEGINNING BALANCE: (3) 27" Flat Panel Monitors					5AI118	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI118	1,770.00			U
07/24/2017	REQP	R1800124		RHONDA PORTH	5AI118			1,744.92	U
08/03/2017	POLQ	P1801352		DELL MARKETING LP	5AI118			-1,744.92	U
08/03/2017	PORD	P1801352		DELL MARKETING LP	5AI118			1,744.92	U

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				GF / County Ordinary	1000				
08/17/2017	INEI	I1805232		DELL MARKETING LP	5AI118		1,744.92		U
08/17/2017	INEI	I1805232		DELL MARKETING LP	5AI118			-1,744.92	U
ENDING BALANCE: (3) 27" Flat Panel Monitors					5AI118	1,770.00	1,744.92	0.00	
BEGINNING BALANCE: (4) Std Semi-Rugged Laptop (F5)-Rpl					5AI119	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI119	8,292.00			U
ENDING BALANCE: (4) Std Semi-Rugged Laptop (F5)-Rpl					5AI119	8,292.00	0.00	0.00	
BEGINNING BALANCE: (2) Pickup 4x4 w/Acc - Repl					5AI120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI120	52,000.00			U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			23,798.28	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			7,386.00	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			900.00	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			196.00	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			642.00	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			780.00	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			242.00	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			15,285.72	U
08/14/2017	PORD	P1801520		LOVE CHEVROLET INC	5AI120			880.00	U
ENDING BALANCE: (2) Pickup 4x4 w/Acc - Repl					5AI120	52,000.00	0.00	50,110.00	
BEGINNING BALANCE: (1) SUV AWD - Repl					5AI121	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI121	26,000.00			U
08/14/2017	PORD	P1801514		BUTLER CHRYSLER, DODGE, JEE	5AI121			7,642.86	U
08/14/2017	PORD	P1801514		BUTLER CHRYSLER, DODGE, JEE	5AI121			98.00	U
08/14/2017	PORD	P1801514		BUTLER CHRYSLER, DODGE, JEE	5AI121			1,375.00	U
08/14/2017	PORD	P1801514		BUTLER CHRYSLER, DODGE, JEE	5AI121			16,699.14	U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121			-1,375.00	U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121		98.00		U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121		1,375.00		U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121			-16,699.14	U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121		16,699.14		U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121			-98.00	U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121		7,642.86		U
08/26/2017	INEI	I1806368		BUTLER CHRYSLER, DODGE, JEE	5AI121			-7,642.86	U
ENDING BALANCE: (1) SUV AWD - Repl					5AI121	26,000.00	25,815.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) 42" LED Flat Panel Monitor					5AI122	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI122	695.00			U
07/31/2017	REQP	R1800149		RHONDA PORTH	5AI122			590.27	U
08/03/2017	POLQ	P1801345		ADVANCED VIDEO GROUP INC	5AI122			-590.27	U
08/03/2017	PORD	P1801345		ADVANCED VIDEO GROUP INC	5AI122			590.27	U
08/17/2017	INEI	I1803996		ADVANCED VIDEO GROUP INC	5AI122			-590.27	U
08/17/2017	INEI	I1803996		ADVANCED VIDEO GROUP INC	5AI122		590.27		U
ENDING BALANCE: (1) 42" LED Flat Panel Monitor					5AI122	695.00	590.27	0.00	
BEGINNING BALANCE: (1) TV Wall Mount					5AI123	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI123	168.00			U
07/31/2017	REQP	R1800149		RHONDA PORTH	5AI123			149.80	U
08/03/2017	POLQ	P1801345		ADVANCED VIDEO GROUP INC	5AI123			-149.80	U
08/03/2017	PORD	P1801345		ADVANCED VIDEO GROUP INC	5AI123			149.80	U
08/17/2017	INEI	I1803996		ADVANCED VIDEO GROUP INC	5AI123			-149.80	U
08/17/2017	INEI	I1803996		ADVANCED VIDEO GROUP INC	5AI123		149.80		U
ENDING BALANCE: (1) TV Wall Mount					5AI123	168.00	149.80	0.00	
BEGINNING BALANCE: (1) Basic Port Repl Docking Station					5AI124	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI124	604.00			U
ENDING BALANCE: (1) Basic Port Repl Docking Station					5AI124	604.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	913,733.00	110,661.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,255,267.00	50,459.17	821,506.52	

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				Stormwater Improve - Congar	2712				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	520300	70,404.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			13,904.00	U
07/01/2017	INEI	I1807411		AMEC FOSTER WHEELER E&I INC	520300		150.00		U
07/01/2017	INEI	I1807411		AMEC FOSTER WHEELER E&I INC	520300			-150.00	U
07/01/2017	INEI	I1807413		AMEC FOSTER WHEELER E&I INC	520300		100.00		U
07/01/2017	INEI	I1807413		AMEC FOSTER WHEELER E&I INC	520300			-100.00	U
07/01/2017	INEI	I1807415		AMEC FOSTER WHEELER E&I INC	520300		150.00		U
07/01/2017	INEI	I1807415		AMEC FOSTER WHEELER E&I INC	520300			-200.00	U
07/01/2017	INEI	I1807415		AMEC FOSTER WHEELER E&I INC	520300		200.00		U
07/01/2017	INEI	I1807415		AMEC FOSTER WHEELER E&I INC	520300			-150.00	U
08/04/2017	INEI	I1807417		AMEC FOSTER WHEELER E&I INC	520300		575.23		U
08/04/2017	INEI	I1807417		AMEC FOSTER WHEELER E&I INC	520300			-50.00	U
08/04/2017	INEI	I1807417		AMEC FOSTER WHEELER E&I INC	520300		50.00		U
08/04/2017	INEI	I1807417		AMEC FOSTER WHEELER E&I INC	520300			-575.23	U
				ENDING BALANCE: Professional Services	520300	70,404.00	1,225.23	27,678.77	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	525100	750.00			U

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				Stormwater Improve - Congar	2712				
ENDING BALANCE:		Postage			525100	750.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Use Area Protection			534E01	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	534E02	91,929.00			U
ENDING BALANCE:		Septic Repairs/Sewer Hookups			534E02	91,929.00	0.00	0.00	
BEGINNING BALANCE:		Streambank Stabilization			534E03	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	534E08	10,492.00			U

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				Stormwater Improve - Congar	2712				
ENDING BALANCE:		Loafing Sheds			534E08	10,492.00	0.00	0.00	
BEGINNING BALANCE:		Stacking Sheds			534E09	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	534E10	13,989.00			U
ENDING BALANCE:		Manure Compost Facilities			534E10	13,989.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/01/2017	BD02	J1800586		BAR 18-001	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		356,327.00	1,225.23	27,678.77	

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
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	14,705.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		589.62		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		589.62		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		589.62		U
ENDING BALANCE: Part Time					510300	14,705.00	1,768.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	1,125.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		45.11		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		45.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		45.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,125.00	135.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	1,994.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		79.95		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		79.95		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		79.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,994.00	239.85	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	46.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1.83		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		1.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	46.00	5.49	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	535.00			U
ENDING BALANCE: Personnel Contingency					519999	535.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	15,000.00			U
07/01/2017	PORD	P1800338		ECOFLO INC	520200			15,000.00	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
				Lex Cty Stormwater Consorti	2720				
07/01/2017	BD02	J1800586		BAR 18-001	520200	4,850.00			U
ENDING BALANCE: Contracted Services					520200	19,850.00	0.00	15,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	1,500.00			U
07/01/2017	BD02	J1800586		BAR 18-001	520400	12,406.00			U
07/01/2017	PORD	P1801326		THOMAS BURKHALTER	520400			150.00	U
07/01/2017	PORD	P1801326		THOMAS BURKHALTER	520400			14.99	U
07/15/2017	INEI	I1807242		THOMAS BURKHALTER	520400		150.00		U
07/15/2017	INEI	I1807242		THOMAS BURKHALTER	520400			-150.00	U
07/15/2017	INEI	I1807242		THOMAS BURKHALTER	520400		14.99		U
07/15/2017	INEI	I1807242		THOMAS BURKHALTER	520400			-14.99	U
ENDING BALANCE: Advertising & Publicity					520400	13,906.00	164.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	100.00			U
07/01/2017	BD02	J1800586		BAR 18-001	521000	274.00			U
08/28/2017	ISSU	U1801028		PW- STORMWATER	521000		11.16		U
ENDING BALANCE: Office Supplies					521000	374.00	11.16	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	25.00			U
07/01/2017	BD02	J1800586		BAR 18-001	521100	397.00			U
ENDING BALANCE: Duplicating					521100	422.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	11,720.00			U
07/01/2017	BD02	J1800586		BAR 18-001	521200	12,266.00			U
07/18/2017	PORD	P1801451		SUN SOLUTIONS	521200			58.85	U
07/18/2017	PORD	P1801451		SUN SOLUTIONS	521200			80.00	U
07/18/2017	PORD	P1801451		SUN SOLUTIONS	521200			1,626.40	U
07/19/2017	PORD	P1801044		SUN SOLUTIONS	521200			171.20	U
07/25/2017	INEI	I1803382		SUN SOLUTIONS	521200		171.20		U
07/25/2017	INEI	I1803382		SUN SOLUTIONS	521200			-171.20	U
ENDING BALANCE: Operating Supplies					521200	23,986.00	171.20	1,765.25	

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
				Lex Cty Stormwater Consorti	2720				
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	77.00			U
07/01/2017	BD02	J1800586		BAR 18-001	524201	187.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		11.50		U
				General Tort Liability Insurance	524201	264.00	11.50	0.00	
				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
				Surety Bonds	524202	10.00	0.00	0.00	
				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	241.00			U
07/01/2017	BD02	J1800586		BAR 18-001	525000	17.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		19.78		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		20.08		U
				Telephone	525000	258.00	39.86	0.00	
				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/01/2017	BD02	J1800586		BAR 18-001	525041	4.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
				E-mail Service Charges	525041	133.00	21.50	0.00	
				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	10.00			U
07/01/2017	BD02	J1800586		BAR 18-001	525100	100.00			U
				Postage	525100	110.00	0.00	0.00	
				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	50.00			U
07/01/2017	BD02	J1800586		BAR 18-001	525250	515.00			U
				Motor Pool Reimbursement	525250	565.00	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
Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	100.00			U
07/01/2017	BD02	J1800586		BAR 18-001	525600	17.00			U
ENDING BALANCE: Uniforms & Clothing					525600	117.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	2,633.00			U
07/01/2017	BD02	J1800586		BAR 18-001	529903	1,349.00			U
ENDING BALANCE: Contingency					529903	3,982.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	18,405.00	2,149.52	0.00	
GENERAL OPERATING					07	63,977.00	420.21	16,765.25	
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	
07/01/2017	BD02	J1800586		BAR 18-001	520300	7,316.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			1,325.20	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			5,798.68	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			191.20	U
07/31/2017	INEI	I1807428		AMEC FOSTER WHEELER E&I INC	520300		857.21		U
07/31/2017	INEI	I1807428		AMEC FOSTER WHEELER E&I INC	520300			-857.21	U
07/31/2017	INEI	I1807428		AMEC FOSTER WHEELER E&I INC	520300			-2,352.22	U
07/31/2017	INEI	I1807428		AMEC FOSTER WHEELER E&I INC	520300		174.00		U
07/31/2017	INEI	I1807428		AMEC FOSTER WHEELER E&I INC	520300			-174.00	U
07/31/2017	INEI	I1807428		AMEC FOSTER WHEELER E&I INC	520300		2,352.22		U
08/31/2017	INEI	I1808045		AMEC FOSTER WHEELER E&I INC	520300		2,972.53		U
08/31/2017	INEI	I1808045		AMEC FOSTER WHEELER E&I INC	520300			-2,972.53	U
				ENDING BALANCE: Professional Services	520300	7,316.00	6,355.96	959.12	
TOTAL FUND: 2910 PW / Flood Mitigation									
				GENERAL EXPENDITURES	OPERATING 07	7,316.00	6,355.96	959.12	

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County of Lexington, SC
 Organization Detail Activity
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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 Fund					2998				
BEGINNING BALANCE:		Crestwell Subdivision			5R0173	0.00	0.00	0.00	
07/01/2017	BD02	J1800586		BAR 18-001	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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,600.26		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,600.26		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,600.26		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,800.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,800.78	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	932,138.00	120,611.72	0.00	
				GENERAL OPERATING	07	1,684,887.00	58,460.57	866,909.66	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	123,030.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	1,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,589.17		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,453.91		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,116.95		U
ENDING BALANCE: Salaries & Wages					510100	124,280.00	11,160.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	9,412.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		262.19		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		258.37		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		309.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,412.00	829.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,675.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		18.34		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		89.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,675.00	108.25	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	14,381.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		560.91		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		560.91		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		560.91		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,381.00	1,682.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,542.00			U

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				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		95.40		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		94.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		97.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,542.00	287.42	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/14/2017	ISSU	U1800243		PS- ADMINISTRATION	521000		213.65		U
ENDING BALANCE: Office Supplies					521000	1,000.00	213.65	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	250.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		27.47		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		44.59		U
ENDING BALANCE: Duplicating					521100	250.00	72.06	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	500.00			U
08/23/2017	ISSU	U1800968		FLEET/ PS 38127	522300		7.83		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	7.83	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	558.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		541.89		U
ENDING BALANCE: Building Insurance					524000	558.00	541.89	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:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	549.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	549.00	533.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	746.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.16		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	746.00	80.32	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017	BD02	J1800669		ABT 18-055	525006	180.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	180.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	753.00			U
07/01/2017	PORD	P1800654		VERIZON WIRELESS	525021			720.00	U
07/23/2017	INEI	I1804630		VERIZON WIRELESS	525021		63.35		U
07/23/2017	INEI	I1804630		VERIZON WIRELESS	525021			-63.35	U
08/23/2017	INEI	I1805731		VERIZON WIRELESS	525021		63.65		U
08/23/2017	INEI	I1805731		VERIZON WIRELESS	525021			-63.65	U
ENDING BALANCE:				Smart Phone Charges	525021	753.00	127.00	593.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,244.00			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				
07/01/2017	INEI	I1804612		MOTOROLA INC	525030		85.51		U
07/01/2017	INEI	I1804612		MOTOROLA INC	525030			-85.51	U
07/01/2017	PORD	P1801450		MOTOROLA INC	525030			1,203.84	U
08/01/2017	INEI	I1806432		MOTOROLA INC	525030		85.51		U
08/01/2017	INEI	I1806432		MOTOROLA INC	525030			-85.51	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,244.00	171.02	1,032.82	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	230.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	230.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	30.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		0.46		U
ENDING BALANCE: Postage					525100	30.00	0.46	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	884.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	884.00	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525319	12,652.00			U
07/10/2017	INNI	I1802269		TOWN OF LEXINGTON	525319		11.84		U
07/10/2017	INNI	I1802269		TOWN OF LEXINGTON	525319		23.71		U
07/17/2017	INNI	I1801717		MID CAROLINA ELECTRIC CO	525319		1,116.31		U
07/26/2017	INNI	I1802225		JOINT MUNICIPAL WATER AND S	525319		19.36		U
08/01/2017	INNI	I1804797		JOINT MUNICIPAL WATER AND S	525319		18.84		U
08/12/2017	INNI	I1803943		MID CAROLINA ELECTRIC CO	525319		1,197.81		U
08/29/2017	INNI	I1805424		TOWN OF LEXINGTON	525319		8.95		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	12,652.00	2,396.82	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	1,170.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		89.07		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		117.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,170.00	206.11	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	350.00			U
ENDING BALANCE: Uniforms & Clothing					525600	350.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	775.00			U
08/31/2017	PORD	P1801742		COINS FOR ANYTHING INC	525700			0.00	U
08/31/2017	PORD	P1801742		COINS FOR ANYTHING INC	525700			69.55	U
08/31/2017	PORD	P1801742		COINS FOR ANYTHING INC	525700			615.25	U
ENDING BALANCE: Employee Service Awards					525700	775.00	0.00	684.80	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
07/01/2017	BD02	J1800669		ABT 18-055	540000	53.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			52.43	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		52.43		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-52.43	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	553.00	52.43	0.00	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	432.00			U
				ENDING BALANCE: Minor Software	540010	432.00	0.00	0.00	
				BEGINNING BALANCE: (1) Standard Laptop w/Acc (F3)-Rpl	5AI125	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI125	1,158.00			U
				ENDING BALANCE: (1) Standard Laptop w/Acc (F3)-Rpl	5AI125	1,158.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	170,890.00	16,668.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,478.00	4,975.59	2,310.62	

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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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		224.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		20.91		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		20.91		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	266.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	266.55	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	170,890.00	16,934.62	0.00	
				GENERAL OPERATING	07	30,478.00	4,975.59	2,310.62	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	107,039.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,213.04		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,213.04		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,213.04		U
ENDING BALANCE: Salaries & Wages					510100	109,539.00	12,639.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	8,188.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		303.16		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		303.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		303.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,188.00	909.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	14,514.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		571.29		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		571.29		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		571.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,514.00	1,713.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,785.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		142.87		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		142.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		142.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,785.00	428.61	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,500.00			U
08/28/2017	PORD	P1801700		AMAZON.COM LLC	521000			16.04	U
08/28/2017	PORD	P1801700		AMAZON.COM LLC	521000			26.75	U
08/28/2017	PORD	P1801700		AMAZON.COM LLC	521000			8.21	U
ENDING BALANCE: Office Supplies					521000	1,500.00	0.00	51.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	750.00			U
07/01/2017	PORD	P1802322		POLLOCK OFFICE MACHINE CO I	521100			1,271.16	U
07/31/2017	INEI	I1808824		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2017	INEI	I1808824		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		27.87		U
08/31/2017	INEI	I1808825		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/31/2017	INEI	I1808825		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		45.23		U
ENDING BALANCE: Duplicating					521100	750.00	284.96	1,059.30	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,500.00			U
07/14/2017	ISSU	U1800244		PS- EMERGENCY MGT	521200		202.56		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	202.56	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	2,500.00			U
07/01/2017	PORD	P1802134		ADVANCED VIDEO GROUP INC	522200			1,500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	0.00	1,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	350.00			U
08/14/2017	INNI	CT36895		PRO AUTO PARTS WAREHOUSE	522300		126.37		U
08/31/2017	INNI	CT36923		GENUINE PARTS COMPANY INC	522300		11.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350.00	138.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,116.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,083.78		U
ENDING BALANCE:		Building Insurance			524000	1,116.00	1,083.78	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	462.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		454.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	462.00	454.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD02	J1800669		ABT 18-055	525006	180.00			U
ENDING BALANCE:		GPS Monitoring Charges			525006	180.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	150.00			U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	150.00	0.46	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	30.00			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:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	900.00			U
07/01/2017	PORD	P1801954		SC EMERGENCY MANAGEMENT ASS	525230			100.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	0.00	100.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	1,200.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		70.09		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		136.96		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	207.05	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525319	25,305.00			U
07/17/2017	INNI	I1801717		MID CAROLINA ELECTRIC CO	525319		2,232.62		U
07/26/2017	INNI	I1802225		JOINT MUNICIPAL WATER AND S	525319		38.76		U
08/01/2017	INNI	I1804797		JOINT MUNICIPAL WATER AND S	525319		37.70		U
08/12/2017	INNI	I1803943		MID CAROLINA ELECTRIC CO	525319		2,395.65		U
08/29/2017	INNI	I1805424		TOWN OF LEXINGTON	525319		17.94		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	25,305.00	4,722.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	1,548.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		119.19		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		125.55		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,548.00	244.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	1,380.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2017	PORD	P1801953		WRIGHT-JOHNSTON INC	525600			98.23	U
08/31/2017	PORD	P1801953		WRIGHT-JOHNSTON INC	525600			37.34	U
08/31/2017	PORD	P1801953		WRIGHT-JOHNSTON INC	525600			49.11	U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	184.68	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
07/01/2017	BD02	J1800669		ABT 18-055	540000	53.00			U
08/18/2017	PORD	P1801572		AMAZON.COM LLC	540000			29.91	U
08/18/2017	PORD	P1801572		AMAZON.COM LLC	540000			29.91	U
08/18/2017	PORD	P1801572		AMAZON.COM LLC	540000			20.85	U
08/20/2017	INNI	I1806043		COUNTY OF LEXINGTON	540000		80.67		U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			52.43	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		52.43		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-52.43	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	553.00	133.10	80.67	
BEGINNING BALANCE: Local Emergency Planning Comm Funds					5AG421	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG421	283.00			U
ENDING BALANCE: Local Emergency Planning Comm Funds					5AG421	283.00	0.00	0.00	
BEGINNING BALANCE: (50) Helmet Straps					5AH642	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH642	300.00			U
ENDING BALANCE: (50) Helmet Straps					5AH642	300.00	0.00	0.00	
BEGINNING BALANCE: (1) Storage Building w/Concrete Pad					5AI126	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI126	11,000.00			U
ENDING BALANCE: (1) Storage Building w/Concrete Pad					5AI126	11,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	149,626.00	18,291.07	0.00	
				GENERAL OPERATING	07	52,360.00	8,044.63	2,975.65	
				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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	6,420.00			U
ENDING BALANCE:				Salaries & Wages	510100	6,420.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	491.00			U
07/01/2017	BD02	J1800680		BAR 18-026	511112	1.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	492.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	871.00			U
07/01/2017	BD02	J1800680		BAR 18-026	511113	-96.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	775.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	177.00			U
07/01/2017	BD02	J1800680		BAR 18-026	511130	23.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520200	19,231.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520200			19,231.50	U
07/24/2017	INEI	I1803766		ATKINS GLOBAL NORTH AMERICA	520200			-19,231.50	U
07/24/2017	INEI	I1803766		ATKINS GLOBAL NORTH AMERICA	520200		19,231.50		U
ENDING BALANCE:				Contracted Services	520200	19,231.00	19,231.50	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	1,938.00			U
07/24/2017	PORD	P1801138		PINE PRESS OF LEXINGTON INC	520800			80.25	U
07/24/2017	INEI	I1803390		PINE PRESS OF LEXINGTON INC	520800			-80.25	U
07/24/2017	INEI	I1803390		PINE PRESS OF LEXINGTON INC	520800		80.25		U
ENDING BALANCE:				Outside Printing	520800	1,938.00	80.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	6,500.00			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
				Citizen Corps Grant	2480				
08/21/2017	PORD	P1801582		PROPAC INC	521200			191.53	U
08/21/2017	PORD	P1801582		PROPAC INC	521200			321.00	U
08/21/2017	PORD	P1801582		PROPAC INC	521200			22.66	U
08/21/2017	PORD	P1801582		PROPAC INC	521200			32.10	U
08/21/2017	PORD	P1801582		PROPAC INC	521200			107.00	U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521200			125.83	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	0.00	800.12	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521213	2,000.00			U
08/18/2017	PORD	P1801571		AMAZON.COM LLC	521213			131.82	U
08/22/2017	INNI	I1806052		COUNTY OF LEXINGTON	521213		131.82		U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521213			406.60	U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521213			21.40	U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521213			42.80	U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521213			32.10	U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521213			524.30	U
08/24/2017	PORD	P1801652		POSITIVE PROMOTIONS	521213			267.50	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	131.82	1,426.52	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	3,376.00			U
07/01/2017	BD02	J1800680		BAR 18-026	525000	-3.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		281.29		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		281.29		U
ENDING BALANCE: Telephone					525000	3,373.00	562.58	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	1,541.00			U
07/01/2017	PORD	P1800731		VERIZON WIRELESS	525004			1,540.80	U
07/23/2017	INEI	I1804611		VERIZON WIRELESS	525004		76.14		U
07/23/2017	INEI	I1804611		VERIZON WIRELESS	525004			-76.14	U
08/23/2017	INEI	I1805711		VERIZON WIRELESS	525004		76.14		U
08/23/2017	INEI	I1805711		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE: WAN Service Charges					525004	1,541.00	152.28	1,388.52	

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
Citizen Corps Grant					2480				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,279.00			U
07/01/2017	PORD	P1800731		VERIZON WIRELESS	525021			1,279.00	U
07/01/2017	BD02	J1800680		BAR 18-026	525021	83.00			U
07/23/2017	INEI	I1804611		VERIZON WIRELESS	525021		107.30		U
07/23/2017	INEI	I1804611		VERIZON WIRELESS	525021			-107.30	U
08/23/2017	INEI	I1805711		VERIZON WIRELESS	525021		107.30		U
08/23/2017	INEI	I1805711		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE: Smart Phone Charges					525021	1,362.00	214.60	1,064.40	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	4,509.00			U
07/01/2017	INEI	I1804618		MOTOROLA INC	525030		256.54		U
07/01/2017	INEI	I1804618		MOTOROLA INC	525030			-256.54	U
07/01/2017	PORD	P1801449		MOTOROLA INC	525030			4,508.28	U
08/01/2017	INEI	I1806435		MOTOROLA INC	525030		256.54		U
08/01/2017	INEI	I1806435		MOTOROLA INC	525030			-256.54	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,509.00	513.08	3,995.20	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	505.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	505.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525090	915.00			U
07/01/2017	PORD	P1800729		INMARSAT GOVERNMENT	525090			143.20	U
07/01/2017	INEI	I1803794		INMARSAT SOLUTIONS (US) INC	525090		71.01		U
07/01/2017	INEI	I1803794		INMARSAT SOLUTIONS (US) INC	525090			-71.01	U
07/01/2017	PORD	P1801266		MACKAY COMMUNICATIONS INC	525090			1,702.58	U
07/01/2017	PORD	P1801266		MACKAY COMMUNICATIONS INC	525090			700.00	U
07/01/2017	PORD	P1801466		INMARSAT SOLUTIONS (US) INC	525090			143.20	U
07/18/2017	BD02	J1800292		ABT 18-014	525090	1,632.00			U
08/07/2017	POCL	*1800313		Close PO P1800729	525090			-143.20	U
ENDING BALANCE: Other Communication Charges					525090	2,547.00	71.01	2,474.77	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,000.00			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
				Citizen Corps Grant	2480				
07/01/2017	BD02	J1800680		BAR 18-026	525210	-8.00			U
07/01/2017	PORD	P1802009		PUBLIX SUPER MARKETS INC	525210			600.00	U
07/18/2017	BD02	J1800292		ABT 18-014	525210	2,789.00			U
08/21/2017	INEI	I1806589		PUBLIX SUPER MARKETS INC	525210		123.64		U
08/21/2017	INEI	I1806589		PUBLIX SUPER MARKETS INC	525210			-123.64	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,781.00	123.64	476.36	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	4,995.00			U
07/18/2017	BD02	J1800292		ABT 18-014	525600	5.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	6,426.00			U
07/18/2017	BD02	J1800292		ABT 18-014	529903	-6,426.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,000.00			U
07/18/2017	BD02	J1800292		ABT 18-014	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	600.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
ENDING BALANCE: Minor Software					540010	600.00	600.00	0.00	
BEGINNING BALANCE: EOC Security Cameras					5AH572	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH572	4,970.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			372.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			595.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			525.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			300.00	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
				Citizen Corps Grant	2480				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			170.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			442.94	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			148.90	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			1,135.22	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH572			150.00	U
ENDING BALANCE: EOC Security Cameras					5AH572	4,970.00	0.00	4,089.31	
BEGINNING BALANCE: (1) Plum Case w/Accessories					5AI407	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI407	7,500.00			U
ENDING BALANCE: (1) Plum Case w/Accessories					5AI407	7,500.00	0.00	0.00	
BEGINNING BALANCE: (2) iPad Pro w/Accessories - Repl					5AI408	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI408	1,475.00			U
07/13/2017	REQP	R1800087		RHONDA PORTH	5AI408			1,281.86	U
07/18/2017	POLQ	P1801045		APPLE INC	5AI408			-1,281.86	U
07/18/2017	PORD	P1801045		APPLE INC	5AI408			1,281.86	U
07/27/2017	INEI	I1803953		APPLE INC	5AI408		1,281.86		U
07/27/2017	INEI	I1803953		APPLE INC	5AI408			-1,281.86	U
ENDING BALANCE: (2) iPad Pro w/Accessories - Repl					5AI408	1,475.00	1,281.86	0.00	
BEGINNING BALANCE: (11) Shelving Units					5AI409	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI409	3,000.00			U
ENDING BALANCE: (11) Shelving Units					5AI409	3,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Weather Hawk Weather Stations					5AI410	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI410	11,799.00			U
07/01/2017	BD02	J1800680		BAR 18-026	5AI410	-11,799.00			U
ENDING BALANCE: (3) Weather Hawk Weather Stations					5AI410	0.00	0.00	0.00	
BEGINNING BALANCE: (4) Weather Hawk Weather Stations					5AI546	0.00	0.00	0.00	
07/01/2017	BD02	J1800680		BAR 18-026	5AI546	14,495.00			U
ENDING BALANCE: (4) Weather Hawk Weather Stations					5AI546	14,495.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Citizen Corps Grant	2480				
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	7,887.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	90,327.00	22,962.62	15,715.20	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	10,920.00			U
ENDING BALANCE:		Part Time			510300	10,920.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	835.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	835.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	1,481.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,481.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	394.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	394.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	397.00			U
ENDING BALANCE:		Personnel Contingency			519999	397.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,016.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,016.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800584	BAR 18-001		529903	20,388.00			U
ENDING BALANCE:		Contingency			529903	20,388.00	0.00	0.00	
BEGINNING BALANCE:		(1) Drone Camera w/Equipment			5AI423	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI423	4,500.00			U
ENDING BALANCE:		(1) Drone Camera w/Equipment			5AI423	4,500.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
TOTAL FUND: 2606 PS / SCE & G Support Fund									
				PERSONAL SERVICES	06	14,027.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	25,904.00	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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		240.97		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		240.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		240.97		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	722.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	722.91	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	171,540.00	19,013.98	0.00	
				GENERAL OPERATING	07	168,591.00	31,007.25	18,690.85	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	535,304.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		144.17		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		19,844.74		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		19,601.44		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		19,894.71		U
ENDING BALANCE: Salaries & Wages					510100	550,304.00	59,485.06	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	19,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510200		897.82		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		1,300.65		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		2,234.25		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		2,338.12		U
ENDING BALANCE: Overtime					510200	19,000.00	6,770.84	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	32,716.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		94.71		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,730.91		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,642.37		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,479.56		U
ENDING BALANCE: Part Time					510300	33,341.00	4,947.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	44,830.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		83.22		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,654.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,700.79		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,718.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,830.00	5,157.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	65,691.00			U

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				GF / County Ordinary	1000				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		135.03		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,341.90		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		2,283.29		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		2,394.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	65,691.00	7,154.74	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	15,875.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		22.87		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		910.37		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		1,078.30		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		983.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	15,875.00	2,994.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	109,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		9,100.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	12,367.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		22.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		524.10		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		514.29		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		535.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,367.00	1,596.62	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	19,298.00			U
07/01/2017	PORD	P1800088		ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2017	PORD	P1800093		ECOLAB INC	520200			2,448.00	U
07/01/2017	PORD	P1801826		PHOENIX RESEARCH INDUSTRIES	520200			8,000.00	U
07/01/2017	INEI	I1806449		ADVANCED DISPOSAL SERVICES	520200		374.00		U
07/01/2017	INEI	I1806449		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
07/05/2017	CORD	P1800092		CINTAS CORPORATION NO. 2	520200			12,000.00	U

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				GF / County Ordinary	1000				
07/06/2017	INEI	I1802373		CINTAS CORPORATION NO. 2	520200		175.84		U
07/06/2017	INEI	I1802373		CINTAS CORPORATION NO. 2	520200			-175.84	U
07/13/2017	INEI	I1803764		ECOLAB INC	520200			-183.84	U
07/13/2017	INEI	I1803764		ECOLAB INC	520200		183.84		U
07/13/2017	INEI	I1803795		CINTAS CORPORATION NO. 2	520200			-157.17	U
07/13/2017	INEI	I1803795		CINTAS CORPORATION NO. 2	520200		157.17		U
07/20/2017	INEI	I1803796		CINTAS CORPORATION NO. 2	520200			-203.29	U
07/20/2017	INEI	I1803796		CINTAS CORPORATION NO. 2	520200		203.29		U
07/27/2017	INEI	I1804095		CINTAS CORPORATION NO. 2	520200		167.34		U
07/27/2017	INEI	I1804095		CINTAS CORPORATION NO. 2	520200			-167.34	U
08/01/2017	INEI	I1808758		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
08/01/2017	INEI	I1808758		ADVANCED DISPOSAL SERVICES	520200		374.00		U
08/03/2017	INEI	I1804096		CINTAS CORPORATION NO. 2	520200			-197.78	U
08/03/2017	INEI	I1804096		CINTAS CORPORATION NO. 2	520200		197.78		U
08/10/2017	INEI	I1804097		CINTAS CORPORATION NO. 2	520200		142.73		U
08/10/2017	INEI	I1804097		CINTAS CORPORATION NO. 2	520200			-142.73	U
08/17/2017	INEI	I1804098		CINTAS CORPORATION NO. 2	520200		190.34		U
08/17/2017	INEI	I1804098		CINTAS CORPORATION NO. 2	520200			-190.34	U
08/24/2017	INEI	I1804880		CINTAS CORPORATION NO. 2	520200			-115.98	U
08/24/2017	INEI	I1804880		CINTAS CORPORATION NO. 2	520200		115.98		U
08/31/2017	INEI	I1804881		CINTAS CORPORATION NO. 2	520200		184.67		U
08/31/2017	INEI	I1804881		CINTAS CORPORATION NO. 2	520200			-10,649.53	U
ENDING BALANCE:		Contracted Services			520200	19,298.00	2,466.98	14,316.16	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	378.00			U
07/01/2017	PORD	P1800090		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/31/2017	INEI	I1803280		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/31/2017	INEI	I1803280		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	1,500.00			U
ENDING BALANCE:		Professional Services			520300	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Health Screening Services			520308	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520308	420.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Health Screening Services	520308	420.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	6,720.00			U
07/01/2017	PORD	P1800906		HLP INC	520702			5,760.00	U
ENDING BALANCE:				Technical Currency & Support	520702	6,720.00	0.00	5,760.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,800.00			U
07/17/2017	REQP	R1800095		RODNEY PIMENTAL	521000			81.64	U
07/17/2017	POLQ	P1801053		FORMS & SUPPLY INC	521000			-81.64	U
07/17/2017	PORD	P1801053		FORMS & SUPPLY INC	521000			81.64	U
07/21/2017	INEI	I1804313		FORMS & SUPPLY INC	521000		81.64		U
07/21/2017	INEI	I1804313		FORMS & SUPPLY INC	521000			-81.64	U
07/26/2017	PORD	P1801200		U S INK AND TONER INC	521000			317.68	U
07/26/2017	PORD	P1801200		U S INK AND TONER INC	521000			175.83	U
07/26/2017	PORD	P1801200		U S INK AND TONER INC	521000			175.83	U
07/26/2017	PORD	P1801200		U S INK AND TONER INC	521000			175.83	U
08/01/2017	ISSU	U1800542		PRINT SHOP	521000		15.49		U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000		317.68		U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000			-317.68	U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000		175.83		U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000			-175.83	U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000		175.83		U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000			-175.83	U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000		175.83		U
08/03/2017	INEI	I1804022		U S INK AND TONER INC	521000			-175.83	U
ENDING BALANCE:				Office Supplies	521000	2,800.00	942.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,400.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		68.52		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		111.19		U
ENDING BALANCE:		Duplicating			521100	1,400.00	179.71	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	69,000.00			U
07/01/2017	PORD	P1800092		CINTAS CORPORATION NO. 2	521200			12,000.00	U
07/05/2017	CORD	P1800092		CINTAS CORPORATION NO. 2	521200			-12,000.00	U
07/06/2017	PORD	P1800832		PATTERSON VETERINARY SUPPLY	521200			1,673.48	U
07/06/2017	PORD	P1800832		PATTERSON VETERINARY SUPPLY	521200			71.26	U
07/06/2017	INEI	I1802373		CINTAS CORPORATION NO. 2	521200		0.00		U
07/06/2017	INEI	I1802373		CINTAS CORPORATION NO. 2	521200			0.00	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			40.77	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			6.69	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			18.62	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			18.62	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			287.46	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			3.53	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			129.00	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			38.20	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			16.05	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			69.50	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			17.66	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			84.37	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			12.47	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			53.69	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			214.47	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			19.26	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			23.43	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			16.91	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			93.35	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			22.99	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			71.26	U
07/07/2017	PORD	P1800847		PATTERSON VETERINARY SUPPLY	521200			164.08	U
07/13/2017	ISSU	U1800236		ANIMAL SRVC	521200		229.29		U
07/13/2017	INEI	I1803795		CINTAS CORPORATION NO. 2	521200			0.00	U

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				GF / County Ordinary	1000				
07/13/2017	INEI	I1803795		CINTAS CORPORATION NO. 2	521200		0.00		U
07/18/2017	INEI	I1803391		PATTERSON VETERINARY SUPPLY	521200		71.26		U
07/18/2017	INEI	I1803391		PATTERSON VETERINARY SUPPLY	521200			-71.26	U
07/18/2017	INEI	I1803391		PATTERSON VETERINARY SUPPLY	521200			-1,673.48	U
07/18/2017	INEI	I1803391		PATTERSON VETERINARY SUPPLY	521200		1,673.48		U
07/20/2017	INEI	I1803796		CINTAS CORPORATION NO. 2	521200			0.00	U
07/20/2017	INEI	I1803796		CINTAS CORPORATION NO. 2	521200		0.00		U
07/21/2017	ISSU	U1800360		ANIMAL SRVC	521200		222.52		U
07/26/2017	PORD	P1801202		911 PET CHIP	521200			1,043.25	U
07/26/2017	ISSU	U1800442		ANIMAL SERVICES	521200		1.32		U
07/27/2017	INEI	I1804095		CINTAS CORPORATION NO. 2	521200		0.00		U
07/27/2017	INEI	I1804095		CINTAS CORPORATION NO. 2	521200			0.00	U
08/01/2017	INEI	I1804150		PATTERSON VETERINARY SUPPLY	521200			-214.47	U
08/01/2017	INEI	I1804150		PATTERSON VETERINARY SUPPLY	521200		214.47		U
08/01/2017	INEI	I1804156		PATTERSON VETERINARY SUPPLY	521200			-38.20	U
08/01/2017	INEI	I1804156		PATTERSON VETERINARY SUPPLY	521200		38.20		U
08/01/2017	INEI	I1804169		PATTERSON VETERINARY SUPPLY	521200			-84.37	U
08/01/2017	INEI	I1804169		PATTERSON VETERINARY SUPPLY	521200		82.35		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-93.35	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		16.91		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-16.91	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		23.43		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		208.65		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		19.26		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		40.77		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		6.69		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-6.69	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		16.16		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-18.62	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		17.66		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		3.53		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-18.62	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		296.09		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-287.46	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-3.53	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		129.00		U

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				GF / County Ordinary	1000				
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-129.00	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		16.05		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-16.05	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		68.88		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-69.50	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		17.66		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		12.63		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-12.47	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		53.69		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-53.69	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		93.35		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-22.99	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		22.99		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-164.08	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		164.08		U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200			-71.26	U
08/01/2017	INEI	I1804172		PATTERSON VETERINARY SUPPLY	521200		65.34		U
08/03/2017	INEI	I1804096		CINTAS CORPORATION NO. 2	521200		0.00		U
08/03/2017	INEI	I1804096		CINTAS CORPORATION NO. 2	521200			0.00	U
08/08/2017	ISSU	U1800679		ANIMAL SERVICES	521200		190.59		U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			8.62	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			28.62	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			62.36	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			46.67	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			24.36	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			104.33	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			27.18	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			68.87	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			206.21	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			55.85	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			26.96	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			250.38	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			311.78	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			90.44	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			118.15	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			241.07	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			470.37	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			31.84	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			76.40	U

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				GF / County Ordinary	1000				
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			27.61	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			118.78	U
08/08/2017	PORD	P1801437		PATTERSON VETERINARY SUPPLY	521200			55.50	U
08/08/2017	PORD	P1801438		911 PET CHIP	521200			1,065.72	U
08/09/2017	ISSC	U1800707		ANIMAL SERVICES	521200	-8.43			U
08/09/2017	ISSU	U1800709		ANIMAL SERVICES	521200	2.87			U
08/10/2017	INEI	I1804097		CINTAS CORPORATION NO. 2	521200			0.00	U
08/10/2017	INEI	I1804097		CINTAS CORPORATION NO. 2	521200	0.00			U
08/11/2017	INEI	I1804966		PATTERSON VETERINARY SUPPLY	521200			-28.62	U
08/11/2017	INEI	I1804966		PATTERSON VETERINARY SUPPLY	521200	28.62			U
08/11/2017	INEI	I1804967		PATTERSON VETERINARY SUPPLY	521200			-118.78	U
08/11/2017	INEI	I1804967		PATTERSON VETERINARY SUPPLY	521200	118.78			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	104.33			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-104.33	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	27.18			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	72.55			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-68.87	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	202.87			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-206.21	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	52.97			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	311.78			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-55.85	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	250.38			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-250.38	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-311.78	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	90.44			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-90.44	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	118.15			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-118.15	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	241.07			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-241.07	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	470.37			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-470.37	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	26.96			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	31.84			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-31.84	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200	76.40			U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-76.40	U

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				GF / County Ordinary	1000				
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200		25.94		U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-27.61	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200		49.95		U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-55.50	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200		8.62		U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-8.62	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200		62.36		U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-24.36	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200		24.36		U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-62.36	U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200		46.66		U
08/11/2017	INEI	I1804968		PATTERSON VETERINARY SUPPLY	521200			-46.67	U
08/14/2017	INEI	I1805165		911 PET CHIP	521200		1,065.72		U
08/14/2017	INEI	I1805165		911 PET CHIP	521200			-1,065.72	U
08/14/2017	INEI	I1805168		911 PET CHIP	521200		1,043.25		U
08/14/2017	INEI	I1805168		911 PET CHIP	521200			-1,043.25	U
08/15/2017	ISSU	U1800816		ANIMAL SERVICES	521200		111.47		U
08/17/2017	INEI	I1804098		CINTAS CORPORATION NO. 2	521200			0.00	U
08/17/2017	INEI	I1804098		CINTAS CORPORATION NO. 2	521200		0.00		U
08/23/2017	ISSU	U1800957		ANIMAL SERVICES	521200		230.05		U
08/24/2017	INEI	I1804880		CINTAS CORPORATION NO. 2	521200		0.00		U
08/24/2017	INEI	I1804880		CINTAS CORPORATION NO. 2	521200			0.00	U
08/29/2017	POCL	*1800805		Close PO P1800847	521200			0.00	U
08/30/2017	CORD	P1801711		PHOENIX RESEARCH INDUSTRIES	521200			404.46	U
08/30/2017	CORD	P1801711		PHOENIX RESEARCH INDUSTRIES	521200			21.40	U
08/30/2017	CORD	P1801711		PHOENIX RESEARCH INDUSTRIES	521200			73.83	U
08/31/2017	INEI	I1804881		CINTAS CORPORATION NO. 2	521200			0.00	U
08/31/2017	INEI	I1804881		CINTAS CORPORATION NO. 2	521200		0.00		U
ENDING BALANCE: Operating Supplies					521200	69,000.00	8,903.81	499.69	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	2,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	521208			145.79	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	521208			18.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	521208			145.79	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	521208			1,477.67	U
07/18/2017	PORD	P1801041		CRAIG'S FIREARM SUPPLY, INC	521208			145.79	U
07/18/2017	PORD	P1801041		CRAIG'S FIREARM SUPPLY, INC	521208			9.90	U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208			-145.79	U

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				GF / County Ordinary	1000				
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208		145.79		U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208		145.79		U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208			-18.50	U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208		18.50		U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208			-1,477.67	U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208		1,477.67		U
07/28/2017	INEI	I1803688		CRAIG'S FIREARM SUPPLY, INC	521208			-145.79	U
08/14/2017	INEI	I1805434		CRAIG'S FIREARM SUPPLY, INC	521208			-145.79	U
08/14/2017	INEI	I1805434		CRAIG'S FIREARM SUPPLY, INC	521208		145.79		U
08/14/2017	INEI	I1805434		CRAIG'S FIREARM SUPPLY, INC	521208		9.90		U
08/14/2017	INEI	I1805434		CRAIG'S FIREARM SUPPLY, INC	521208			-9.90	U
08/31/2017	BD02	J1800646		ABT 18-048	521208	1,788.00			U
ENDING BALANCE: Police Supplies					521208	3,788.00	1,943.44	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521300	10,000.00			U
ENDING BALANCE: Food Supplies					521300	10,000.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521402	3,640.00			U
07/01/2017	PORD	P1800833		LMC OCCUPATIONAL HEALTH	521402			840.00	U
07/01/2017	PORD	P1800833		LMC OCCUPATIONAL HEALTH	521402			840.00	U
07/21/2017	ICEI	I1803856		LMC OCCUPATIONAL HEALTH	521402			280.00	U
07/21/2017	ICEI	I1803856		LMC OCCUPATIONAL HEALTH	521402		-280.00		U
07/21/2017	ICEI	I1803856		LMC OCCUPATIONAL HEALTH	521402		-840.00		U
07/21/2017	ICEI	I1803856		LMC OCCUPATIONAL HEALTH	521402			840.00	U
07/21/2017	INEI	I1803856		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
07/21/2017	INEI	I1803856		LMC OCCUPATIONAL HEALTH	521402		840.00		U
07/21/2017	INEI	I1803856		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
07/21/2017	INEI	I1803856		LMC OCCUPATIONAL HEALTH	521402		280.00		U
07/21/2017	INEI	I1803914		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
07/21/2017	INEI	I1803914		LMC OCCUPATIONAL HEALTH	521402		280.00		U
07/21/2017	INEI	I1803914		LMC OCCUPATIONAL HEALTH	521402		280.00		U
07/21/2017	INEI	I1803914		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
08/18/2017	INEI	I1805757		LMC OCCUPATIONAL HEALTH	521402		560.00		U
08/18/2017	INEI	I1805757		LMC OCCUPATIONAL HEALTH	521402			-560.00	U
08/18/2017	INEI	I1805757		LMC OCCUPATIONAL HEALTH	521402		280.00		U
08/18/2017	INEI	I1805757		LMC OCCUPATIONAL HEALTH	521402			-280.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Occupational Health Supplies	521402	3,640.00	1,400.00	280.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	7,500.00			U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			100.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			1,500.00	U
07/20/2017	PORD	P1801069		JOHNSTONE SUPPLY	522000			1,343.92	U
07/28/2017	INEI	I1803614		FERGUSON ENTERPRISES INC	522000		32.38		U
07/28/2017	INEI	I1803614		FERGUSON ENTERPRISES INC	522000			-32.38	U
07/31/2017	INEI	I1803615		FERGUSON ENTERPRISES INC	522000		316.33		U
07/31/2017	INEI	I1803615		FERGUSON ENTERPRISES INC	522000			-316.33	U
07/31/2017	INEI	I1804042		SHERWIN WILLIAMS COMPANY	522000		58.57		U
07/31/2017	INEI	I1804042		SHERWIN WILLIAMS COMPANY	522000			-58.57	U
08/01/2017	INEI	I1804060		FERGUSON ENTERPRISES INC	522000			-9.19	U
08/01/2017	INEI	I1804060		FERGUSON ENTERPRISES INC	522000		9.19		U
08/01/2017	INEI	I1804061		FERGUSON ENTERPRISES INC	522000			-25.81	U
08/01/2017	INEI	I1804061		FERGUSON ENTERPRISES INC	522000		25.81		U
08/01/2017	INEI	I1804386		JOHNSTONE SUPPLY	522000		1,355.40		U
08/01/2017	INEI	I1804386		JOHNSTONE SUPPLY	522000			-1,343.92	U
08/02/2017	INEI	I1804063		FERGUSON ENTERPRISES INC	522000		5.69		U
08/02/2017	INEI	I1804063		FERGUSON ENTERPRISES INC	522000			-5.69	U
08/02/2017	INEI	I1804064		FERGUSON ENTERPRISES INC	522000		4.73		U
08/02/2017	INEI	I1804064		FERGUSON ENTERPRISES INC	522000			-4.73	U
08/10/2017	CORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			250.00	U
08/17/2017	INEI	I1805294		LOWES	522000			-27.92	U
08/17/2017	INEI	I1805294		LOWES	522000		27.92		U
08/18/2017	INEI	I1805456		FERGUSON ENTERPRISES INC	522000			-13.79	U
08/18/2017	INEI	I1805456		FERGUSON ENTERPRISES INC	522000		13.79		U
08/23/2017	CORD	P1800289		LOWES	522000			100.00	U
08/24/2017	INEI	I1806809		CITY ELECTRIC SUPPLY CO	522000		33.56		U
08/24/2017	INEI	I1806809		CITY ELECTRIC SUPPLY CO	522000			-33.56	U
08/25/2017	INEI	I1806810		CITY ELECTRIC SUPPLY CO	522000			-36.22	U
08/25/2017	INEI	I1806810		CITY ELECTRIC SUPPLY CO	522000		36.22		U
08/29/2017	INEI	I1806634		LOWES	522000		17.25		U
08/29/2017	INEI	I1806634		LOWES	522000			-17.25	U
08/31/2017	INEC	I1808735		CITY ELECTRIC SUPPLY CO	522000		-11.02		U
08/31/2017	INEC	I1808735		CITY ELECTRIC SUPPLY CO	522000			11.02	U
08/31/2017	INEI	I1808056		CITY ELECTRIC SUPPLY CO	522000		7.48		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1808056		CITY ELECTRIC SUPPLY CO	522000			-7.48	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	7,500.00	1,933.30	1,872.10	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	5,004.00			U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			500.00	U
07/19/2017	ISSU	U1800320		fleet 39849	522300		9.12		U
08/07/2017	INEI	I1805950		GENUINE PARTS COMPANY INC	522300			-207.97	U
08/07/2017	INEI	I1805950		GENUINE PARTS COMPANY INC	522300		207.97		U
08/07/2017	INNI	CT36887		PRO AUTO PARTS WAREHOUSE	522300		88.20		U
08/28/2017	ISSU	U1801044		FLEET/ ANIMAL CONTROL 32849	522300		9.17		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,004.00	314.46	292.03	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	758.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		735.68		U
ENDING BALANCE:				Building Insurance	524000	758.00	735.68	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	3,822.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,822.00	3,180.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524200	330.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	330.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,273.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,161.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		General Tort Liability Insurance			524201	1,273.00	1,161.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	152.00			U
ENDING BALANCE:		Surety Bonds			524202	152.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	18.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		19.61		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	18.00	19.61	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		161.71		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		161.71		U
ENDING BALANCE:		Telephone			525000	2,000.00	323.42	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	1,596.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		94.75		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-94.75	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			1,368.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		94.75		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,596.00	189.50	1,178.50	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	216.00			U
07/01/2017	PORD	P1800089		VERIZON WIRELESS	525020			216.00	U
07/23/2017	INEI	I1804602		VERIZON WIRELESS	525020		17.57		U
07/23/2017	INEI	I1804602		VERIZON WIRELESS	525020			-17.57	U
08/23/2017	INEI	I1805697		VERIZON WIRELESS	525020		17.57		U
08/23/2017	INEI	I1805697		VERIZON WIRELESS	525020			-17.57	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	35.14	180.86	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	636.00			U
07/01/2017	PORD	P1800089		VERIZON WIRELESS	525021			636.00	U
07/23/2017	INEI	I1804602		VERIZON WIRELESS	525021		5.64		U
07/23/2017	INEI	I1804602		VERIZON WIRELESS	525021			-5.64	U
08/23/2017	INEI	I1805697		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805697		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE: Smart Phone Charges					525021	636.00	59.29	576.71	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	5,861.00			U
07/01/2017	INEI	I1804587		MOTOROLA INC	525030		364.98		U
07/01/2017	INEI	I1804587		MOTOROLA INC	525030			-364.98	U
07/01/2017	PORD	P1801444		MOTOROLA INC	525030			5,216.52	U
08/01/2017	INEI	I1806414		MOTOROLA INC	525030		370.12		U
08/01/2017	INEI	I1806414		MOTOROLA INC	525030			-370.12	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,861.00	735.10	4,481.42	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,041.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,041.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,806.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	311.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	400.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		12.12		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		4.94		U
ENDING BALANCE: Postage					525100	400.00	17.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,000.00			U

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				GF / County Ordinary	1000				
07/17/2017	CNNI	A0453327	TR23673	SOUTH CAROLINA ANIMAL CARE	525210		-200.00		U
07/17/2017	INNI	TR23673A		SOUTH CAROLINA ANIMAL CARE	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	100.00			U
08/16/2017	INNI	I1803530		CARAMAN, KAITLYN	525240		73.30		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	73.30	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525307	33,651.00			U
07/01/2017	PORD	P1800091		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/10/2017	INNI	I1802251		TOWN OF LEXINGTON	525307		696.21		U
07/17/2017	INNI	I1801712		MID CAROLINA ELECTRIC CO	525307		851.05		U
07/18/2017	INNI	I1801789		CAROLINA WATER SERVICE INC	525307		123.76		U
07/18/2017	INNI	I1801790		CAROLINA WATER SERVICE INC	525307		307.85		U
07/18/2017	INNI	I1801792		CAROLINA WATER SERVICE INC	525307		157.69		U
07/25/2017	INNI	I1802187		SCE&G	525307		423.17		U
08/05/2017	INNI	I1803371		CAROLINA WATER SERVICE INC	525307		108.31		U
08/05/2017	INNI	I1803372		CAROLINA WATER SERVICE INC	525307		288.49		U
08/05/2017	INNI	I1803374		CAROLINA WATER SERVICE INC	525307		148.18		U
08/12/2017	INNI	I1803941		MID CAROLINA ELECTRIC CO	525307		830.10		U
08/24/2017	INNI	I1804683		SCE&G	525307		496.66		U
08/29/2017	INNI	I1805411		TOWN OF LEXINGTON	525307		415.68		U
ENDING BALANCE: Util / Animal Control					525307	33,651.00	4,847.15	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	25,015.00			U

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				GF / County Ordinary	1000				
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		32.98		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,287.76		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		14.10		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,617.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,015.00	2,952.16	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	8,047.00			U
07/18/2017	PORD	P1801042		DESIGNLAB INC	525600			118.71	U
07/18/2017	PORD	P1801042		DESIGNLAB INC	525600			41.71	U
07/18/2017	PORD	P1801042		DESIGNLAB INC	525600			48.15	U
07/26/2017	PORD	P1801201		US PATRIOT, LLC	525600			32.04	U
07/26/2017	PORD	P1801201		US PATRIOT, LLC	525600			109.43	U
07/26/2017	PORD	P1801201		US PATRIOT, LLC	525600			10.54	U
07/26/2017	PORD	P1801211		SMITH RUBBER STAMPS & SEALS	525600			54.57	U
07/26/2017	PORD	P1801211		SMITH RUBBER STAMPS & SEALS	525600			5.89	U
08/04/2017	INEI	I1804050		SMITH RUBBER STAMPS & SEALS	525600		54.57		U
08/04/2017	INEI	I1804050		SMITH RUBBER STAMPS & SEALS	525600			-54.57	U
08/04/2017	INEI	I1804050		SMITH RUBBER STAMPS & SEALS	525600		5.50		U
08/04/2017	INEI	I1804050		SMITH RUBBER STAMPS & SEALS	525600			-5.89	U
08/08/2017	INEI	I1805517		US PATRIOT, LLC	525600		0.00		U
08/08/2017	INEI	I1805517		US PATRIOT, LLC	525600			-10.54	U
08/08/2017	INEI	I1805517		US PATRIOT, LLC	525600			-32.04	U
08/08/2017	INEI	I1805517		US PATRIOT, LLC	525600		32.34		U
08/08/2017	INEI	I1805517		US PATRIOT, LLC	525600			-109.43	U
08/08/2017	INEI	I1805517		US PATRIOT, LLC	525600		110.45		U
08/16/2017	INEI	I1805229		DESIGNLAB INC	525600			-118.71	U
08/16/2017	INEI	I1805229		DESIGNLAB INC	525600			-48.15	U
08/16/2017	INEI	I1805229		DESIGNLAB INC	525600		48.15		U
08/16/2017	INEI	I1805229		DESIGNLAB INC	525600			-41.71	U
08/16/2017	INEI	I1805229		DESIGNLAB INC	525600		41.71		U
08/16/2017	INEI	I1805229		DESIGNLAB INC	525600		120.65		U
08/29/2017	PORD	P1801710		DESIGNLAB INC	525600			105.92	U
08/29/2017	PORD	P1801710		DESIGNLAB INC	525600			120.38	U
08/29/2017	PORD	P1801710		DESIGNLAB INC	525600			105.92	U
08/29/2017	PORD	P1801710		DESIGNLAB INC	525600			105.92	U
08/29/2017	PORD	P1801710		DESIGNLAB INC	525600			105.92	U
08/29/2017	PORD	P1801711		PHOENIX RESEARCH INDUSTRIES	525600			404.46	U
08/29/2017	PORD	P1801711		PHOENIX RESEARCH INDUSTRIES	525600			73.83	U

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				GF / County Ordinary	1000				
08/29/2017	PORD	P1801711		PHOENIX RESEARCH INDUSTRIES	525600			21.40	U
08/30/2017	CORD	P1801711		PHOENIX RESEARCH INDUSTRIES	525600			-73.83	U
08/30/2017	CORD	P1801711		PHOENIX RESEARCH INDUSTRIES	525600			-21.40	U
08/30/2017	CORD	P1801711		PHOENIX RESEARCH INDUSTRIES	525600			-404.46	U
ENDING BALANCE: Uniforms & Clothing					525600	8,047.00	413.37	544.06	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	6,114.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			104.86	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		104.86		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-104.86	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,114.00	104.86	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD02	J1800574		BAR 18-001	5AE100	22,755.00			U
ENDING BALANCE: Additional Housing Area					5AE100	22,755.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AI127	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI127	1,764.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AI127	1,764.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) 3/4 Tn Pkup Trk w/Equip - Repl			5AI128	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI128	86,000.00			U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			2,500.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			19,377.50	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			232.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			162.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			334.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			838.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			600.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			7,478.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			4,900.00	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			15,285.72	U
08/14/2017	PORD	P1801498		BENSON FORD MERCURY INC	5AI128			30,800.28	U
08/14/2017	PORD	P1801499		WEST CHATHAM WARNING DEVICE	5AI128			1,444.50	U
08/14/2017	PORD	P1801499		WEST CHATHAM WARNING DEVICE	5AI128			963.00	U
08/14/2017	PORD	P1801499		WEST CHATHAM WARNING DEVICE	5AI128			417.30	U
ENDING BALANCE:		(2) 3/4 Tn Pkup Trk w/Equip - Repl			5AI128	86,000.00	0.00	85,332.30	
BEGINNING BALANCE:		(1) Washer & Dryer Combination			5AI129	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI129	2,100.00			U
08/29/2017	PORD	P1801727		LOWES	5AI129			667.17	U
08/29/2017	PORD	P1801727		LOWES	5AI129			667.17	U
08/29/2017	PORD	P1801727		LOWES	5AI129			4.00	U
08/29/2017	PORD	P1801727		LOWES	5AI129			19.77	U
08/29/2017	INEI	I1806312		LOWES	5AI129			-667.17	U
08/29/2017	INEI	I1806312		LOWES	5AI129		633.81		U
08/29/2017	INEI	I1806312		LOWES	5AI129		633.81		U
08/29/2017	INEI	I1806312		LOWES	5AI129			-19.77	U
08/29/2017	INEI	I1806312		LOWES	5AI129			-667.17	U
08/29/2017	INEI	I1806312		LOWES	5AI129		4.00		U
08/29/2017	INEI	I1806312		LOWES	5AI129			-4.00	U
08/29/2017	INEI	I1806312		LOWES	5AI129		18.79		U
08/29/2017	PORD	P1801855		LOWES	5AI129			14.72	U
08/29/2017	PORD	P1801855		LOWES	5AI129			22.32	U
ENDING BALANCE:		(1) Washer & Dryer Combination			5AI129	2,100.00	1,290.41	37.04	
BEGINNING BALANCE:		(1) Standard Computer (F1A)			5AI130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI130	882.00			U

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				GF / County Ordinary	1000				
07/24/2017	REQP	R1800121		RHONDA PORTH	5AI130			871.57	U
08/03/2017	POLQ	P1801349		DELL MARKETING LP	5AI130			-871.57	U
08/03/2017	PORD	P1801349		DELL MARKETING LP	5AI130			871.57	U
08/14/2017	INEI	I1805177		DELL MARKETING LP	5AI130		871.57		U
08/14/2017	INEI	I1805177		DELL MARKETING LP	5AI130			-871.57	U
ENDING BALANCE: (1) Standard Computer (F1A)					5AI130	882.00	871.57	0.00	
BEGINNING BALANCE: (1) 3/4 Ton Pickup Truck w/Equip					5AI131	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI131	42,000.00			U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			15,400.14	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			2,450.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			3,739.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			419.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			7,642.86	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			300.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			167.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			1,250.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			9,688.75	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			116.00	U
08/14/2017	PORD	P1801500		BENSON FORD MERCURY INC	5AI131			81.00	U
08/14/2017	PORD	P1801501		WEST CHATHAM WARNING DEVICE	5AI131			208.65	U
08/14/2017	PORD	P1801501		WEST CHATHAM WARNING DEVICE	5AI131			481.50	U
ENDING BALANCE: (1) 3/4 Ton Pickup Truck w/Equip					5AI131	42,000.00	0.00	41,943.90	
BEGINNING BALANCE: (1) 800MHz Radio					5AI132	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI132	4,500.00			U
ENDING BALANCE: (1) 800MHz Radio					5AI132	4,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	850,608.00	106,306.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	392,984.00	35,782.87	161,294.77	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		133.32		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,753.19		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,753.19		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,753.19		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,392.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,392.89	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	850,608.00	114,699.84	0.00	
				GENERAL OPERATING	07	392,984.00	35,782.87	161,294.77	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,615,602.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	37,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		7,103.61		U
07/07/2017	EX01	J1800037		PR#14 7/7/17 OVERTIME ADJUS	510100		-4,785.88		U
07/07/2017	EX01	J1800042		PR#14 7-7-17 OVERTIME ADJUS	510100		4,785.88		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-4,045.90		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		60,775.98		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-7,314.92		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-9,748.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		60,352.05		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		60,316.36		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-9,607.68		U
ENDING BALANCE: Salaries & Wages					510100	1,653,102.00	157,830.96	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	435,712.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		2,022.95		U
07/07/2017	EX01	J1800037		PR#14 7/7/17 OVERTIME ADJUS	510199		4,785.88		U
07/07/2017	EX01	J1800042		PR#14 7-7-17 OVERTIME ADJUS	510199		-4,785.88		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		4,045.90		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		3,657.46		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		7,314.92		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		9,748.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		4,874.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		4,803.84		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		9,607.68		U
ENDING BALANCE: Special Overtime					510199	435,712.00	46,075.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	172,993.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	5,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		630.43		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		5,019.47		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		5,089.39		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		4,275.44		U
ENDING BALANCE: Part Time					510300	177,993.00	15,014.73	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: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	170,159.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		659.01		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-211.59		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		5,029.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		5,071.54		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		5,008.48		U
				ENDING BALANCE: FICA - Employer's Portion	511112	170,159.00	15,556.49	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	277,216.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		1,224.89		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-419.61		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		9,417.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		9,534.80		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		9,410.03		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	277,216.00	29,167.93	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	390,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		32,500.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		32,500.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	390,000.00	65,000.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	8,704.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		34.66		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-9.28		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		250.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		255.06		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		215.11		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,704.00	746.02	0.00	
				BEGINNING BALANCE: NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520246	7,250.00			U
07/01/2017	PORD	P1800655		DATAMAXX APPLIED TECHNOLOGI	520246			1,250.00	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				
07/01/2017	PORD	P1800655		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2017	INEI	I1803039		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2017	INEI	I1803039		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
ENDING BALANCE: NCIC Access Fee					520246	7,250.00	6,000.00	1,250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,930.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,844.98		U
ENDING BALANCE: Building Insurance					524000	2,930.00	2,844.98	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,404.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,409.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,404.00	1,409.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	550.00			U
ENDING BALANCE: Surety Bonds					524202	550.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	275.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		290.85		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	275.00	290.85	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	8,514.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		655.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		634.27		U
ENDING BALANCE: E-mail Service Charges					525041	8,514.00	1,290.02	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		128.94		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	128.94	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:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	22,300.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		9.86		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		10.48		U
07/25/2017	INNI	I1802187		SCE&G	525300		1.51		U
07/25/2017	INNI	I1802187		SCE&G	525300		366.80		U
08/24/2017	INNI	I1804683		SCE&G	525300		1.51		U
08/24/2017	INNI	I1804683		SCE&G	525300		401.02		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		7.35		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		7.61		U
ENDING BALANCE:		Util / Administration Building			525300	22,300.00	806.14	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525319	50,610.00			U
07/10/2017	INNI	I1802269		TOWN OF LEXINGTON	525319		47.42		U
07/17/2017	INNI	I1801717		MID CAROLINA ELECTRIC CO	525319		4,465.24		U
07/26/2017	ICNI	I1802224		JOINT MUNICIPAL WATER AND S	525319		-77.52		U
07/26/2017	INNI	I1802224		JOINT MUNICIPAL WATER AND S	525319		77.52		U
07/26/2017	INNI	I1802225		JOINT MUNICIPAL WATER AND S	525319		77.52		U
08/01/2017	INNI	I1804797		JOINT MUNICIPAL WATER AND S	525319		75.40		U
08/12/2017	INNI	I1803943		MID CAROLINA ELECTRIC CO	525319		4,791.29		U
08/29/2017	INNI	I1805424		TOWN OF LEXINGTON	525319		35.88		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	50,610.00	9,492.75	0.00	
BEGINNING BALANCE:		Util / Communications Tower			525332	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525332	4,644.00			U
07/24/2017	INNI	I1802037		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/25/2017	INNI	I1802187		SCE&G	525332		312.11		U
07/25/2017	INNI	I1802187		SCE&G	525332		51.65		U
08/24/2017	INNI	I1804591		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/24/2017	INNI	I1804683		SCE&G	525332		272.30		U
08/24/2017	INNI	I1804683		SCE&G	525332		51.65		U
ENDING BALANCE:		Util / Communications Tower			525332	4,644.00	736.93	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	19,367.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	19,367.00	0.00	0.00	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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:				UPS Upgrade - Node 2	5AI418	0.00	0.00	0.00	
08/29/2017	PORD	P1801706		SEPS INC	5AI418			0.00	U
ENDING BALANCE:				UPS Upgrade - Node 2	5AI418	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,112,886.00	329,391.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	117,844.00	22,999.61	1,250.00	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	257,034.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		370.63		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		10,126.31		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		10,126.30		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		10,126.30		U
ENDING BALANCE: Salaries & Wages					510100	257,034.00	30,749.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	19,663.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-287.40		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		712.53		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		712.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		712.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,663.00	1,850.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	34,854.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-556.13		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,373.14		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,373.13		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,373.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,854.00	3,563.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,288.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-12.30		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		89.58		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		89.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		89.58		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				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,288.00	256.44	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	9,347.00			U
ENDING BALANCE:				Personnel Contingency	519999	9,347.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	349,568.00			U
07/01/2017	PORD	P1800656		REPLAY SYSTEMS, INC.	520100			16,672.12	U
07/01/2017	PORD	P1800656		REPLAY SYSTEMS, INC.	520100			35,655.00	U
07/01/2017	PORD	P1800657		POWERDMS INC	520100			5,107.92	U
07/01/2017	PORD	P1800659		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2017	PORD	P1800660		GUARDIAN TRACKING LLC	520100			1,915.00	U
07/01/2017	PORD	P1800665		SURVEYMONKEY.COM LLC	520100			300.00	U
07/01/2017	PORD	P1800677		AT&T	520100			62,782.56	U
07/01/2017	PORD	P1800677		AT&T	520100			21,583.56	U
07/01/2017	PORD	P1800677		AT&T	520100			54,719.64	U
07/01/2017	BD02	J1800584		BAR 18-001	520100	80,812.00			U
07/01/2017	INEI	I1803698		REPLAY SYSTEMS, INC.	520100		16,672.12		U
07/01/2017	INEI	I1803698		REPLAY SYSTEMS, INC.	520100		35,655.00		U
07/01/2017	INEI	I1803698		REPLAY SYSTEMS, INC.	520100			-16,672.12	U
07/01/2017	INEI	I1803698		REPLAY SYSTEMS, INC.	520100			-35,655.00	U
07/02/2017	INEI	I1804529		AT&T	520100		5,247.66		U
07/02/2017	INEI	I1804529		AT&T	520100			-5,247.66	U
07/02/2017	INEI	I1804529		AT&T	520100			-5,265.52	U
07/02/2017	INEI	I1804529		AT&T	520100		5,265.52		U
07/18/2017	INEI	I1803415		GUARDIAN TRACKING LLC	520100		1,915.00		U
07/18/2017	INEI	I1803415		GUARDIAN TRACKING LLC	520100			-1,915.00	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			627.00	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			2,895.92	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			2,076.68	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			2,042.50	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			1,362.00	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			8,015.89	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			6,247.50	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			5,303.34	U
07/28/2017	PORD	P1801247		SCHNEIDER ELECTRIC IT USA I	520100			10,817.96	U
08/01/2017	INEI	I1806404		PRIORITY DISPATCH CORP	520100		64,800.00		U

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				PS / Emergency Telephone Sy	2605				
08/01/2017	INEI	I1806404		PRIORITY DISPATCH CORP	520100			-64,800.00	U
08/01/2017	PORD	P1801920		PRIORITY DISPATCH CORP	520100			64,800.00	U
08/02/2017	INEI	I1804530		AT&T	520100			-5,247.66	U
08/02/2017	INEI	I1804530		AT&T	520100		5,265.52		U
08/02/2017	INEI	I1804530		AT&T	520100			-5,265.52	U
08/02/2017	INEI	I1804530		AT&T	520100		5,247.66		U
ENDING BALANCE: Contracted Maintenance					520100	430,380.00	140,068.48	165,256.11	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	315,153.00			U
07/01/2017	PORD	P1800658		WINDSTREAM CORPORATION	520200			32,543.88	U
07/01/2017	PORD	P1800662		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2017	PORD	P1800664		BOLTE, MARK E.	520200			4,500.00	U
07/01/2017	PORD	P1800667		CENTRAL MIDLANDS COUNCIL OF	520200			1,500.00	U
07/01/2017	PORD	P1800671		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/01/2017	PORD	P1800677		AT&T	520200			173,858.76	U
07/01/2017	PORD	P1800677		AT&T	520200			2,280.00	U
07/01/2017	BD02	J1800584		BAR 18-001	520200	36,616.00			U
07/01/2017	INNI	I1800691		COMPORIUM	520200		2,639.57		U
07/01/2017	INNI	I1800691		COMPORIUM	520200		1,495.66		U
07/02/2017	INEI	I1804529		AT&T	520200			-190.00	U
07/02/2017	INEI	I1804529		AT&T	520200		190.00		U
07/02/2017	INEI	I1804529		AT&T	520200		14,217.77		U
07/02/2017	INEI	I1804529		AT&T	520200			-14,217.77	U
08/01/2017	INNI	I1802705		COMPORIUM	520200		2,639.57		U
08/01/2017	INNI	I1802705		COMPORIUM	520200		1,495.66		U
08/02/2017	INEI	I1804530		AT&T	520200			-190.00	U
08/02/2017	INEI	I1804530		AT&T	520200			-14,213.46	U
08/02/2017	INEI	I1804530		AT&T	520200		14,213.46		U
08/02/2017	INEI	I1804530		AT&T	520200		190.00		U
08/02/2017	INEI	I1804660		WINDSTREAM CORPORATION	520200		2,648.94		U
08/02/2017	INEI	I1804660		WINDSTREAM CORPORATION	520200			-2,648.94	U
08/17/2017	INEI	I1804399		CENTRAL MIDLANDS COUNCIL OF	520200			-72.00	U
08/17/2017	INEI	I1804399		CENTRAL MIDLANDS COUNCIL OF	520200		72.00		U
08/31/2017	INEI	I1806590		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
08/31/2017	INEI	I1806590		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
ENDING BALANCE: Contracted Services					520200	351,769.00	40,072.63	184,358.47	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	7,000.00			U
ENDING BALANCE: Professional Services					520300	7,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520510	8,200.00			U
07/01/2017	PORD	P1800661		LANGUAGE LINE SERVICES INC	520510			7,800.00	U
07/31/2017	INEI	I1803756		LANGUAGE LINE SERVICES INC	520510		307.07		U
07/31/2017	INEI	I1803756		LANGUAGE LINE SERVICES INC	520510			-307.07	U
08/31/2017	INEI	I1806334		LANGUAGE LINE SERVICES INC	520510		388.71		U
08/31/2017	INEI	I1806334		LANGUAGE LINE SERVICES INC	520510			-388.71	U
ENDING BALANCE: Interpreting Services					520510	8,200.00	695.78	7,104.22	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	74,922.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2017	BD02	J1800584		BAR 18-001	520702	32,850.00			U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2017	REQP	R1800384		Kirby McClendon	520702			63,218.77	U
ENDING BALANCE: Technical Currency & Support					520702	107,772.00	400.00	63,218.77	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	8,000.00			U
ENDING BALANCE: Office Supplies					521000	8,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	500.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		36.20		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		58.74		U
ENDING BALANCE: Duplicating					521100	500.00	94.94	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/13/2017	ISSU	U1800226		PS / COMMUNICATIONS	521200		415.08		U
08/09/2017	ISSU	U1800694		P/S COMMUNICATIONS	521200		62.47		U
08/09/2017	ISSC	U1800708		P/S COMM	521200		-7.42		U
08/23/2017	ISSU	U1800972		PS- COMMUNICATIONS	521200		4.00		U
08/28/2017	ISSU	U1801037		PRINT SHOP	521200		12.64		U
08/31/2017	PORD	P1801759		FORMS & SUPPLY INC	521200			47.08	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	486.77	47.08	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,500.00			U
07/03/2017	PORD	P1800783		JOHNSTONE SUPPLY	522200			1,101.03	U
07/11/2017	INEI	I1802490		JOHNSTONE SUPPLY	522200			-1,101.03	U
07/11/2017	INEI	I1802490		JOHNSTONE SUPPLY	522200		1,115.32		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	1,115.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	71.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		115.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	115.00	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	50.00			U
ENDING BALANCE: Surety Bonds					524202	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	28,000.00			U
07/01/2017	INNI	I1800619		AT&T	525000		214.00		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		1,508.51		U
08/01/2017	INNI	I1802658		AT&T	525000		214.00		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		1,508.45		U
ENDING BALANCE: Telephone					525000	28,000.00	3,444.96	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525002	98.00			U
07/16/2017	INNI	I1801478		AT&T	525002		8.00		U
08/16/2017	ICNI	I1803535		AT&T	525002		-8.00		U
08/16/2017	INNI	I1803535		AT&T	525002		8.00		U
08/16/2017	INNI	I1803535		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	98.00	16.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	2,199.00			U
07/01/2017	PORD	P1801460		VERIZON WIRELESS	525004			924.00	U
07/23/2017	INEI	I1804633		VERIZON WIRELESS	525004		76.14		U
07/23/2017	INEI	I1804633		VERIZON WIRELESS	525004			-76.14	U
08/10/2017	CORD	P1801460		VERIZON WIRELESS	525004			924.00	U
08/23/2017	INEI	I1805733		VERIZON WIRELESS	525004		76.14		U
08/23/2017	INEI	I1805733		VERIZON WIRELESS	525004			-76.14	U
ENDING BALANCE: WAN Service Charges					525004	2,199.00	152.28	1,695.72	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	5,021.00			U
07/01/2017	PORD	P1801460		VERIZON WIRELESS	525021			4,788.00	U
07/23/2017	INEI	I1804633		VERIZON WIRELESS	525021		341.90		U
07/23/2017	INEI	I1804633		VERIZON WIRELESS	525021			-341.90	U
08/10/2017	CORD	P1801460		VERIZON WIRELESS	525021			108.00	U

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				PS / Emergency Telephone Sy	2605				
08/23/2017	INEI	I1805733		VERIZON WIRELESS	525021		530.54		U
08/23/2017	INEI	I1805733		VERIZON WIRELESS	525021			-530.54	U
ENDING BALANCE: Smart Phone Charges					525021	5,021.00	872.44	4,023.56	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	32,389.00			U
07/01/2017	INEI	I1804619		MOTOROLA INC	525030		2,019.60		U
07/01/2017	INEI	I1804619		MOTOROLA INC	525030			-2,019.60	U
07/01/2017	PORD	P1801448		MOTOROLA INC	525030			31,178.04	U
08/01/2017	INEI	I1806437		MOTOROLA INC	525030		2,009.56		U
08/01/2017	INEI	I1806437		MOTOROLA INC	525030			-2,009.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	32,389.00	4,029.16	27,148.88	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	207,051.00			U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			35,925.96	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			993.84	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			2,424.00	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			2,400.00	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			34,544.04	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			24,842.16	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			4,569.24	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			50,400.00	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			4,569.24	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			11,822.40	U
07/01/2017	PORD	P1802079		MOTOROLA INC	525031			30,843.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	207,051.00	0.00	203,334.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	645.00			U
ENDING BALANCE: E-mail Service Charges					525041	645.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	220.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		14.79		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		12.90		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE: Postage					525100	220.00	27.69	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	62,099.00			U
07/01/2017	PORD	P1800668		SC CRIMINAL JUSTICE ACADEMY	525210			6,000.00	U
07/01/2017	PORD	P1800672		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/01/2017	PORD	P1800678		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/01/2017	BD02	J1800584		BAR 18-001	525210	12,662.00			U
07/11/2017	CNEI	A0456203	I1725263	SC CRIMINAL JUSTICE ACADEMY	525210		-700.00		U
07/25/2017	CNEI	A0457442	I1800598	SC CRIMINAL JUSTICE ACADEMY	525210		-700.00		U
07/25/2017	INNI	I1801614		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
07/27/2017	INEI	I1804055		PUBLIX SUPER MARKETS INC	525210		18.35		U
07/27/2017	INEI	I1804055		PUBLIX SUPER MARKETS INC	525210			-18.35	U
08/31/2017	PORD	P1801866		PRIORITY DISPATCH CORP	525210			19,000.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	74,761.00	-681.65	29,216.65	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,450.00			U
07/01/2017	PORD	P1800673		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2017	PORD	P1800674		NATIONAL EMERGENCY NUMBER A	525230			675.00	U
07/01/2017	PORD	P1800675		APCO INTERNATIONAL	525230			1,575.00	U
07/01/2017	PORD	P1800676		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,450.00	0.00	2,450.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	250.00			U
08/08/2017	INNI	I1804142		GUNTER, ANGELA L.	525240		19.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	19.80	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525430	1,500.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2017	PORD	P1800663		PALMETTO PROPANE / BATESBUR	525430			250.00	U
				ENDING BALANCE: Emergency Generator Fuel	525430	1,500.00	0.00	250.00	
				BEGINNING BALANCE: Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525500	800.00			U
07/01/2017	PORD	P1800666		SCOLLON PRODUCTIONS INC	525500			500.00	U
07/01/2017	PORD	P1800670		LEXINGTON DRY CLEANING INC	525500			250.00	U
				ENDING BALANCE: Laundry & Linen Service	525500	800.00	0.00	750.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	1,215.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	1,215.00	0.00	0.00	
				BEGINNING BALANCE: Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	2,100.00			U
				ENDING BALANCE: Employee Service Awards	525700	2,100.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	155,366.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	670,413.00			U
07/07/2017	BD02	J1800294		ABT 18-016	529903	-229.00			U
				ENDING BALANCE: Contingency	529903	825,550.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	12,750.00			U
07/01/2017	PORD	P1800669		CABLE & CONNECTIONS INC	540000			250.00	U
07/01/2017	BD02	J1800584		BAR 18-001	540000	1,591.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	540000			632.55	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	540000			1,513.62	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	540000			291.36	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	540000			32.95	U
07/26/2017	PORD	P1801203		VERIZON WIRELESS	540000			53.49	U
08/23/2017	INEI	I1805690		VERIZON WIRELESS	540000		53.49		U
08/23/2017	INEI	I1805690		VERIZON WIRELESS	540000			-53.49	U
08/31/2017	PORD	P1801760		ORAM DISTRIBUTORS	540000			48.56	U

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				PS / Emergency Telephone Sy	2605				
08/31/2017	PORD	P1801760		ORAM DISTRIBUTORS	540000			769.54	U
08/31/2017	PORD	P1801760		ORAM DISTRIBUTORS	540000			903.94	U
08/31/2017	PORD	P1801760		ORAM DISTRIBUTORS	540000			3,798.50	U
08/31/2017	PORD	P1801760		ORAM DISTRIBUTORS	540000			909.50	U
08/31/2017	PORD	P1801760		ORAM DISTRIBUTORS	540000			1,154.44	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,341.00	53.49	10,304.96	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	41.00			U
ENDING BALANCE: Minor Software					540010	41.00	0.00	0.00	
BEGINNING BALANCE: Monitors - New & Replacement					5AI414	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI414	4,000.00			U
ENDING BALANCE: Monitors - New & Replacement					5AI414	4,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Tablets					5AI415	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI415	1,349.00			U
08/01/2017	REQP	R1800151		RHONDA PORTH	5AI415			1,281.86	U
08/03/2017	POLQ	P1801344		APPLE INC	5AI415			-1,281.86	U
08/03/2017	PORD	P1801344		APPLE INC	5AI415			1,281.86	U
08/16/2017	INEI	I1803956		APPLE INC	5AI415		1,281.86		U
08/16/2017	INEI	I1803956		APPLE INC	5AI415			-1,281.86	U
ENDING BALANCE: (2) Tablets					5AI415	1,349.00	1,281.86	0.00	
BEGINNING BALANCE: (8) KVM Switches					5AI416	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI416	5,958.00			U
ENDING BALANCE: (8) KVM Switches					5AI416	5,958.00	0.00	0.00	
BEGINNING BALANCE: Consoles for Node 2					5AI417	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI417	25,086.00			U
ENDING BALANCE: Consoles for Node 2					5AI417	25,086.00	0.00	0.00	
BEGINNING BALANCE: UPS Upgrade - Node 2					5AI418	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI418	23,218.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/29/2017	PORD	P1801706		SEPS INC	5AI418			0.00	U
08/29/2017	PORD	P1801706		SEPS INC	5AI418			22,797.64	U
ENDING BALANCE: UPS Upgrade - Node 2					5AI418	23,218.00	0.00	22,797.64	
BEGINNING BALANCE: (3) Dispatch Chairs - Repl					5AI419	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI419	4,244.00			U
ENDING BALANCE: (3) Dispatch Chairs - Repl					5AI419	4,244.00	0.00	0.00	
BEGINNING BALANCE: (1) APX 6000 Walkie Talkie					5AI420	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI420	5,659.00			U
ENDING BALANCE: (1) APX 6000 Walkie Talkie					5AI420	5,659.00	0.00	0.00	
BEGINNING BALANCE: Sliding Doors for Cubicles					5AI421	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI421	4,902.00			U
07/07/2017	BD02	J1800294		ABT 18-016	5AI421	229.00			U
08/16/2017	PORD	P1801541		STAPLES BUSINESS ADVANTAGE	5AI421			3,782.99	U
08/16/2017	PORD	P1801541		STAPLES BUSINESS ADVANTAGE	5AI421			302.53	U
08/16/2017	PORD	P1801541		STAPLES BUSINESS ADVANTAGE	5AI421			151.27	U
08/16/2017	PORD	P1801541		STAPLES BUSINESS ADVANTAGE	5AI421			260.00	U
08/16/2017	PORD	P1801541		STAPLES BUSINESS ADVANTAGE	5AI421			56.86	U
08/16/2017	PORD	P1801541		STAPLES BUSINESS ADVANTAGE	5AI421			559.09	U
ENDING BALANCE: Sliding Doors for Cubicles					5AI421	5,131.00	0.00	5,112.74	
BEGINNING BALANCE: CritiCall Software					5AI422	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI422	3,740.00			U
ENDING BALANCE: CritiCall Software					5AI422	3,740.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	361,186.00	42,919.44	0.00	
				GENERAL OPERATING	07	2,200,258.00	192,264.95	727,068.80	
				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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		860.15		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-1,009.95		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		8,003.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		8,958.76		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		8,754.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,567.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,567.66	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	3,474,072.00	397,878.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,318,102.00	215,264.56	728,318.80	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	6,450,627.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	131,250.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		29,829.15		U
07/07/2017	EX01	J1800037		PR#14 7/7/17 OVERTIME ADJUS	510100		-22,579.00		U
07/07/2017	EX01	J1800042		PR#14 7-7-17 OVERTIME ADJUS	510100		22,579.00		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-21,756.20		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		254,115.54		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-48,353.00		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-46,444.36		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		245,351.77		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		246,405.48		U
08/18/2017	HGNL	F1800019		HR Payroll 2017 BW 17 1	510100		-723.17		U
08/18/2017	HGNL	F1800020		HR Payroll 2017 BW 17 2	510100		838.51		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-47,973.20		U
ENDING BALANCE: Salaries & Wages					510100	6,581,877.00	611,290.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	1,628,154.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		10,878.10		U
07/07/2017	EX01	J1800037		PR#14 7/7/17 OVERTIME ADJUS	510199		22,579.00		U
07/07/2017	EX01	J1800042		PR#14 7-7-17 OVERTIME ADJUS	510199		-22,579.00		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		21,756.20		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		24,176.50		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		48,353.00		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		46,444.36		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		23,222.18		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		23,986.60		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		47,973.20		U
ENDING BALANCE: Special Overtime					510199	1,628,154.00	246,790.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510200		1,228.66		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		3,184.58		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		2,873.17		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		2,865.48		U
ENDING BALANCE: Overtime					510200	0.00	10,151.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	278,440.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	10,625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		1,496.40		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		17,279.15		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		15,131.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		10,511.30		U
ENDING BALANCE: Part Time					510300	289,065.00	44,418.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	640,858.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		2,914.34		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-642.61		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		21,391.60		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		20,460.04		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		20,245.13		U
08/18/2017	HFEX	F1800019		HR Payroll 2017 BW 17 1	511112		-35.52		U
08/18/2017	HFEX	F1800020		HR Payroll 2017 BW 17 2	511112		44.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	640,858.00	64,377.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	1,041,440.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		5,522.59		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-1,268.47		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		40,511.26		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		38,860.01		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		38,421.48		U
08/18/2017	HFEX	F1800019		HR Payroll 2017 BW 17 1	511113		-40.45		U
08/18/2017	HFEX	F1800020		HR Payroll 2017 BW 17 2	511113		56.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,041,440.00	122,062.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	1,279,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		106,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		106,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,279,200.00	213,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	728,108.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3,664.03		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-863.45		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		27,675.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		26,563.77		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		26,298.73		U
08/18/2017	HFEX	F1800019		HR Payroll 2017 BW 17 1	511130		-68.77		U
08/18/2017	HFEX	F1800020		HR Payroll 2017 BW 17 2	511130		79.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	728,108.00	83,349.87	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	32,094.00			U
07/01/2017	PORD	P1800054		U-SELECT-IT INC	520100			1,296.00	U
07/01/2017	PORD	P1800055		ADVANCED DOOR SYSTEMS INC	520100			760.00	U
07/01/2017	PORD	P1800724		PHILIPS HEALTHCARE	520100			13,860.00	U
07/01/2017	PORD	P1800725		STRYKER SALES CORP.	520100			1,322.00	U
07/01/2017	PORD	P1800725		STRYKER SALES CORP.	520100			4,240.00	U
07/01/2017	PORD	P1800725		STRYKER SALES CORP.	520100			10,616.00	U
07/01/2017	INEI	I1802145		U-SELECT-IT INC	520100		1,200.00		U
07/01/2017	INEI	I1802145		U-SELECT-IT INC	520100			-1,296.00	U
08/18/2017	INEI	I1804147		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2017	INEI	I1804147		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/21/2017	INEI	I1806397		STRYKER SALES CORP.	520100			-4,228.65	U
08/21/2017	INEI	I1806397		STRYKER SALES CORP.	520100		4,228.65		U
08/21/2017	INEI	I1806397		STRYKER SALES CORP.	520100			-10,610.22	U
08/21/2017	INEI	I1806397		STRYKER SALES CORP.	520100			-1,320.39	U
08/21/2017	INEI	I1806397		STRYKER SALES CORP.	520100		1,320.39		U
08/21/2017	INEI	I1806397		STRYKER SALES CORP.	520100		10,610.22		U
ENDING BALANCE: Contracted Maintenance					520100	32,094.00	17,739.26	14,258.74	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520104	775.00			U

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				GF / County Ordinary	1000				
07/06/2017	INNI	CR18013		SANDHILLS PROPERTY OWNERS A	520104		365.72		U
ENDING BALANCE:		POA Maintenance			520104	775.00	365.72	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	1,680.00			U
07/01/2017	PORD	P1800048		LEXIS NEXIS RISK DATA MANAG	520200			1,284.00	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			140.00	U
07/31/2017	INEI	I1804665		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2017	INEI	I1804665		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2017	INEI	I1806337		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2017	INEI	I1806337		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
ENDING BALANCE:		Contracted Services			520200	1,680.00	214.00	1,210.00	
BEGINNING BALANCE:		Physical Fitness Program			520201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520201	51,975.00			U
07/01/2017	PORD	P1800049		FITNESS FORUM	520201			37,000.00	U
07/31/2017	INEI	I1803665		FITNESS FORUM	520201		3,760.00		U
07/31/2017	INEI	I1803665		FITNESS FORUM	520201			-3,760.00	U
08/11/2017	INEI	I1804740		FITNESS FORUM	520201		7,035.00		U
08/11/2017	INEI	I1804740		FITNESS FORUM	520201			-7,035.00	U
ENDING BALANCE:		Physical Fitness Program			520201	51,975.00	10,795.00	26,205.00	
BEGINNING BALANCE:		Medical Service Contract			520202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520202	36,000.00			U
07/01/2017	INEI	I1800489		DONATO MD, ANDREW R.	520202		3,000.00		U
07/01/2017	INEI	I1800489		DONATO MD, ANDREW R.	520202			-3,000.00	U
07/01/2017	PORD	P1800848		DONATO MD, ANDREW R.	520202			36,000.00	U
08/01/2017	INEI	I1802077		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2017	INEI	I1802077		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE:		Medical Service Contract			520202	36,000.00	6,000.00	30,000.00	
BEGINNING BALANCE:		Background History Screening			520206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520206	3,040.00			U
07/01/2017	PORD	P1800050		MORPHOTRUST USA INC	520206			1,500.00	U
07/31/2017	INEI	I1804655		MORPHOTRUST USA INC	520206		167.50		U
07/31/2017	INEI	I1804655		MORPHOTRUST USA INC	520206			-167.50	U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1806343		MORPHOTRUST USA INC	520206		33.50		U
08/31/2017	INEI	I1806343		MORPHOTRUST USA INC	520206			-33.50	U
ENDING BALANCE: Background History Screening					520206	3,040.00	201.00	1,299.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	7,725.00			U
07/01/2017	PORD	P1800165		CAROLINA FLEET LLC	520233			5,000.00	U
07/01/2017	PORD	P1800170		COLOR ADDIX LLC	520233			200.00	U
07/22/2017	INEI	I1804104		CAROLINA FLEET LLC	520233			-187.50	U
07/22/2017	INEI	I1804104		CAROLINA FLEET LLC	520233		187.50		U
07/25/2017	INEI	I1804103		CAROLINA FLEET LLC	520233			-218.75	U
07/25/2017	INEI	I1804103		CAROLINA FLEET LLC	520233		218.75		U
08/07/2017	INEI	I1804756		CAROLINA FLEET LLC	520233		250.00		U
08/07/2017	INEI	I1804756		CAROLINA FLEET LLC	520233			-250.00	U
08/14/2017	INEI	I1805433		CAROLINA FLEET LLC	520233		127.50		U
08/14/2017	INEI	I1805433		CAROLINA FLEET LLC	520233			-127.50	U
08/28/2017	INEI	I1806264		CAROLINA FLEET LLC	520233			-250.00	U
08/28/2017	INEI	I1806264		CAROLINA FLEET LLC	520233		250.00		U
ENDING BALANCE: Towing Service					520233	7,725.00	1,033.75	4,166.25	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520249	431,190.00			U
07/01/2017	PORD	P1800085		LOWCOUNTRY BILLING SERVICES	520249			39,081.60	U
07/01/2017	PORD	P1800085		LOWCOUNTRY BILLING SERVICES	520249			58,783.92	U
07/01/2017	PORD	P1800085		LOWCOUNTRY BILLING SERVICES	520249			333,324.24	U
07/31/2017	INEI	I1804657		LOWCOUNTRY BILLING SERVICES	520249		11.46		U
07/31/2017	INEI	I1804657		LOWCOUNTRY BILLING SERVICES	520249			-21,221.32	U
07/31/2017	INEI	I1804657		LOWCOUNTRY BILLING SERVICES	520249		21,221.32		U
07/31/2017	INEI	I1804657		LOWCOUNTRY BILLING SERVICES	520249			-11.46	U
07/31/2017	INEI	I1804657		LOWCOUNTRY BILLING SERVICES	520249			-3,942.26	U
07/31/2017	INEI	I1804657		LOWCOUNTRY BILLING SERVICES	520249		3,942.26		U
08/31/2017	INEI	I1807007		LOWCOUNTRY BILLING SERVICES	520249		20,590.06		U
08/31/2017	INEI	I1807007		LOWCOUNTRY BILLING SERVICES	520249			-20,590.06	U
08/31/2017	INEI	I1807007		LOWCOUNTRY BILLING SERVICES	520249		167.05		U
08/31/2017	INEI	I1807007		LOWCOUNTRY BILLING SERVICES	520249		1,872.03		U
08/31/2017	INEI	I1807007		LOWCOUNTRY BILLING SERVICES	520249			-167.05	U
08/31/2017	INEI	I1807007		LOWCOUNTRY BILLING SERVICES	520249			-1,872.03	U
ENDING BALANCE: Third Party Billing Services					520249	431,190.00	47,804.18	383,385.58	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	3,900.00			U
ENDING BALANCE: Professional Services					520300	3,900.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	21,125.00			U
07/01/2017	PORD	P1800051		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2017	PORD	P1800053		STERICYCLE	520305			300.00	U
07/06/2017	INEI	I1803819		LMC OCCUPATIONAL HEALTH	520305		148.00		U
07/06/2017	INEI	I1803819		LMC OCCUPATIONAL HEALTH	520305			-148.00	U
07/31/2017	INEI	I1804563		STERICYCLE	520305		7.29		U
07/31/2017	INEI	I1804563		STERICYCLE	520305			-7.29	U
ENDING BALANCE: Infectious Disease Services					520305	21,125.00	155.29	10,144.71	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	74,190.00			U
07/01/2017	PORD	P1800056		ZOLL DATA SYSTEMS INC	520702			36,270.00	U
07/01/2017	PORD	P1800057		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2017	INEI	I1800993		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2017	INEI	I1800993		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/31/2017	INEI	I1804878		ZOLL DATA SYSTEMS INC	520702		3,582.84		U
07/31/2017	INEI	I1804878		ZOLL DATA SYSTEMS INC	520702			-3,582.84	U
07/31/2017	INEI	I1805123		NEWCOM WIRELESS SERVICES	520702			-1,682.10	U
07/31/2017	INEI	I1805123		NEWCOM WIRELESS SERVICES	520702		1,682.10		U
08/31/2017	INEI	I1807000		ZOLL DATA SYSTEMS INC	520702		3,813.16		U
08/31/2017	INEI	I1807000		ZOLL DATA SYSTEMS INC	520702			-3,813.16	U
ENDING BALANCE: Technical Currency & Support					520702	74,190.00	15,508.10	27,191.90	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	2,700.00			U
08/04/2017	PORD	P1801390		PINE PRESS OF LEXINGTON INC	520800			746.33	U
08/29/2017	PORD	P1801718		PINE PRESS OF LEXINGTON INC	520800			913.30	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Outside Printing			520800	2,700.00	0.00	1,659.63	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,600.00			U
07/01/2017	PORD	P1800052		FORMS & SUPPLY INC	521000			1,000.00	U
07/12/2017	ISSU	U1800185		EMS- DEL. TO THEM	521000		79.95		U
07/13/2017	PORD	P1800966		ULINE INC	521000			44.94	U
07/13/2017	PORD	P1800966		ULINE INC	521000			18.26	U
07/13/2017	PORD	P1800966		ULINE INC	521000			50.29	U
07/17/2017	ISSU	U1800261		PS / EMS	521000		44.87		U
07/17/2017	ISSU	U1800271		EMS	521000		46.12		U
07/17/2017	INEI	I1803548		ULINE INC	521000			-44.94	U
07/17/2017	INEI	I1803548		ULINE INC	521000		15.52		U
07/17/2017	INEI	I1803548		ULINE INC	521000		47.08		U
07/17/2017	INEI	I1803548		ULINE INC	521000			-50.29	U
07/17/2017	INEI	I1803548		ULINE INC	521000			-18.26	U
07/17/2017	INEI	I1803548		ULINE INC	521000		50.29		U
07/18/2017	ISSU	U1800299		EMS	521000		4.26		U
07/28/2017	ISSU	U1800468		EMS	521000		32.10		U
08/01/2017	ISSU	U1800532		PS EMS	521000		87.44		U
08/01/2017	INEI	I1803740		FORMS & SUPPLY INC	521000			-82.54	U
08/01/2017	INEI	I1803740		FORMS & SUPPLY INC	521000		82.54		U
08/01/2017	INEI	I1803741		FORMS & SUPPLY INC	521000		17.42		U
08/01/2017	INEI	I1803741		FORMS & SUPPLY INC	521000			-17.42	U
08/02/2017	ISSU	U1800568		EMS	521000		5.10		U
08/16/2017	INEI	I1803742		FORMS & SUPPLY INC	521000		89.68		U
08/16/2017	INEI	I1803742		FORMS & SUPPLY INC	521000			-89.68	U
08/16/2017	INEI	I1803743		FORMS & SUPPLY INC	521000		193.56		U
08/16/2017	INEI	I1803743		FORMS & SUPPLY INC	521000			-193.56	U
08/18/2017	ISSU	U1800888		EMS	521000		0.08		U
ENDING BALANCE:		Office Supplies			521000	6,600.00	796.01	616.80	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	5,700.00			U
07/01/2017	PORD	P1802020		POLLOCK OFFICE MACHINE CO I	521100			1,920.00	U
07/31/2017	INEI	I1806997		POLLOCK OFFICE MACHINE CO I	521100		158.09		U
07/31/2017	INEI	I1806997		POLLOCK OFFICE MACHINE CO I	521100			-158.09	U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		313.69		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1806999		POLLOCK OFFICE MACHINE CO I	521100		177.53		U
08/31/2017	INEI	I1806999		POLLOCK OFFICE MACHINE CO I	521100			-177.53	U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		508.98		U
ENDING BALANCE: Duplicating					521100	5,700.00	1,158.29	1,584.38	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	12,650.00			U
07/01/2017	PORD	P1800015		FOOD LION INC	521200			100.00	U
07/01/2017	PORD	P1800016		LOWES	521200			800.00	U
07/01/2017	PORD	P1800017		PUBLIX SUPER MARKETS INC	521200			200.00	U
07/07/2017	ISSU	U1800129		PS / EMS	521200		0.04		U
07/07/2017	ISSU	U1800130		PS / EMS	521200		13.75		U
07/12/2017	ISSU	U1800186		PS- EMS DEL. TO THEM	521200		622.83		U
07/12/2017	ISSU	U1800187		PS EMS- DEL TO THEM	521200		22.00		U
07/20/2017	ISSU	U1800333		EMS	521200		56.84		U
07/20/2017	ISSU	U1800335		ems	521200		189.60		U
07/20/2017	INEI	I1806124		CABLE & CONNECTIONS INC	521200			-15.89	U
07/20/2017	INEI	I1806124		CABLE & CONNECTIONS INC	521200		15.89		U
07/21/2017	ISSU	U1800356		PS / EMS	521200		35.31		U
07/28/2017	ISSU	U1800461		PS- EMS	521200		48.20		U
07/31/2017	ISSU	U1800507		EMS	521200		124.85		U
07/31/2017	ISSU	U1800508		EMS	521200		55.23		U
08/01/2017	ISSU	U1800531		PS EMS	521200		425.80		U
08/01/2017	ISSU	U1800534		EMS	521200		7.06		U
08/07/2017	INEI	I1804992		LOWES	521200		117.84		U
08/07/2017	INEI	I1804992		LOWES	521200			-117.84	U
08/07/2017	INEI	I1804993		LOWES	521200		30.06		U
08/07/2017	INEI	I1804993		LOWES	521200			-30.06	U
08/16/2017	PORD	P1801549		WASP BARCODE TECHNOLOGIES	521200			84.53	U
08/16/2017	PORD	P1801549		WASP BARCODE TECHNOLOGIES	521200			7.76	U
08/16/2017	PORD	P1801549		WASP BARCODE TECHNOLOGIES	521200			31.03	U
08/17/2017	INEI	I1805064		PUBLIX SUPER MARKETS INC	521200			-23.51	U
08/17/2017	INEI	I1805064		PUBLIX SUPER MARKETS INC	521200		23.51		U
08/18/2017	ISSU	U1800870		PS- EMS	521200		294.44		U
08/18/2017	ISSC	U1800872		EMS	521200		-1.72		U
08/18/2017	INNI	I1803724		PETTY CASH/FINANCE DEPARTME	521200		24.38		U
ENDING BALANCE: Operating Supplies					521200	12,650.00	2,105.91	1,036.02	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521213	3,000.00			U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			20.28	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			27.77	U
07/03/2017	PORD	P1800824		CROMERS P-NUTS INC	521213			12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		27.77		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-27.77	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		20.26		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213			-12.79	U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
07/10/2017	INEI	I1802032		CROMERS P-NUTS INC	521213		12.79		U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	111.98	0.00	
BEGINNING BALANCE: Physical Agility Testing Supplies					521219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521219	1,000.00			U
ENDING BALANCE: Physical Agility Testing Supplies					521219	1,000.00	0.00	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521400	258,700.00			U
07/01/2017	PORD	P1800018		BOUND TREE MEDICAL LLC	521400			30,000.00	U
07/01/2017	PORD	P1800019		CARDINAL HEALTH PHARMACEUTI	521400			50,000.00	U

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07/01/2017	PORD	P1800020		DASH MEDICAL GLOVES INC	521400			14,000.00	U
07/01/2017	PORD	P1800021		EVER READY FIRST AID	521400			10,500.00	U
07/01/2017	PORD	P1800022		EMERGENCY MEDICAL PRODUCTS,	521400			36,000.00	U
07/01/2017	PORD	P1800023		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2017	PORD	P1800024		LEXINGTON MEDICAL CENTER	521400			200.00	U
07/01/2017	PORD	P1800025		NASHVILLE EMS SUPPLY	521400			10,000.00	U
07/01/2017	PORD	P1800026		LINDE GAS NORTH AMERICA, LL	521400			7,400.00	U
07/01/2017	PORD	P1800027		MIDWEST MEDICAL SUPPLY LLC	521400			13,000.00	U
07/01/2017	PORD	P1800028		QUADMED INC	521400			19,000.00	U
07/01/2017	PORD	P1800029		SOUTHEASTERN EMERGENCY EQUI	521400			19,500.00	U
07/01/2017	PORD	P1800065		S&W HEALTHCARE CORP	521400			1,200.00	U
07/17/2017	INEI	I1802116		BOUND TREE MEDICAL LLC	521400		227.91		U
07/17/2017	INEI	I1802116		BOUND TREE MEDICAL LLC	521400			-227.91	U
07/17/2017	INEI	I1802122		CARDINAL HEALTH PHARMACEUTI	521400			-183.66	U
07/17/2017	INEI	I1802122		CARDINAL HEALTH PHARMACEUTI	521400		183.66		U
07/17/2017	INEI	I1802123		CARDINAL HEALTH PHARMACEUTI	521400		125.78		U
07/17/2017	INEI	I1802123		CARDINAL HEALTH PHARMACEUTI	521400			-125.78	U
07/17/2017	INEI	I1802124		CARDINAL HEALTH PHARMACEUTI	521400			-6,638.37	U
07/17/2017	INEI	I1802124		CARDINAL HEALTH PHARMACEUTI	521400		6,638.37		U
07/17/2017	INEI	I1802125		CARDINAL HEALTH PHARMACEUTI	521400		33.39		U
07/17/2017	INEI	I1802125		CARDINAL HEALTH PHARMACEUTI	521400			-33.39	U
07/17/2017	INEI	I1802488		BOUND TREE MEDICAL LLC	521400			-2,670.97	U
07/17/2017	INEI	I1802488		BOUND TREE MEDICAL LLC	521400		2,670.97		U
07/17/2017	INEI	I1802489		BOUND TREE MEDICAL LLC	521400			-19.26	U
07/17/2017	INEI	I1802489		BOUND TREE MEDICAL LLC	521400		19.26		U
07/17/2017	INEI	I1802561		HENRY SCHEIN INC	521400		6,588.00		U
07/17/2017	INEI	I1802561		HENRY SCHEIN INC	521400			-6,588.00	U
07/17/2017	INEI	I1802897		QUADMED INC	521400		4,188.47		U
07/17/2017	INEI	I1802897		QUADMED INC	521400			-4,188.47	U
07/17/2017	INEI	I1803758		MIDWEST MEDICAL SUPPLY LLC	521400			-2,319.85	U
07/17/2017	INEI	I1803758		MIDWEST MEDICAL SUPPLY LLC	521400		2,319.85		U
07/17/2017	INEI	I1803759		MIDWEST MEDICAL SUPPLY LLC	521400		90.91		U
07/17/2017	INEI	I1803759		MIDWEST MEDICAL SUPPLY LLC	521400			-90.91	U
07/17/2017	INEI	I1803760		MIDWEST MEDICAL SUPPLY LLC	521400			-198.25	U
07/17/2017	INEI	I1803760		MIDWEST MEDICAL SUPPLY LLC	521400		198.25		U
07/17/2017	INEI	I1803761		MIDWEST MEDICAL SUPPLY LLC	521400		160.50		U
07/17/2017	INEI	I1803761		MIDWEST MEDICAL SUPPLY LLC	521400			-160.50	U
07/17/2017	INEI	I1803762		MIDWEST MEDICAL SUPPLY LLC	521400		407.98		U
07/17/2017	INEI	I1803762		MIDWEST MEDICAL SUPPLY LLC	521400			-407.98	U
07/17/2017	INEI	I1803763		MIDWEST MEDICAL SUPPLY LLC	521400			-159.30	U

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				GF / County Ordinary	1000				
07/17/2017	INEI	I1803763		MIDWEST MEDICAL SUPPLY LLC	521400		159.30		U
07/17/2017	INEI	I1803765		MIDWEST MEDICAL SUPPLY LLC	521400			-45.45	U
07/17/2017	INEI	I1803765		MIDWEST MEDICAL SUPPLY LLC	521400		45.45		U
07/17/2017	INEI	I1803767		MIDWEST MEDICAL SUPPLY LLC	521400		720.54		U
07/17/2017	INEI	I1803767		MIDWEST MEDICAL SUPPLY LLC	521400			-720.54	U
07/17/2017	INEI	I1803769		MIDWEST MEDICAL SUPPLY LLC	521400			-21.24	U
07/17/2017	INEI	I1803769		MIDWEST MEDICAL SUPPLY LLC	521400		21.24		U
07/24/2017	INEI	I1803757		MIDWEST MEDICAL SUPPLY LLC	521400		70.23		U
07/24/2017	INEI	I1803757		MIDWEST MEDICAL SUPPLY LLC	521400			-70.23	U
07/24/2017	INEI	I1804099		CARDINAL HEALTH PHARMACEUTI	521400		2,517.33		U
07/24/2017	INEI	I1804099		CARDINAL HEALTH PHARMACEUTI	521400			-2,517.33	U
07/31/2017	INEI	I1804999		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
07/31/2017	INEI	I1804999		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
08/01/2017	INEI	I1802846		HENRY SCHEIN INC	521400			-946.95	U
08/01/2017	INEI	I1802846		HENRY SCHEIN INC	521400		946.95		U
08/01/2017	INEI	I1804100		CARDINAL HEALTH PHARMACEUTI	521400		558.44		U
08/01/2017	INEI	I1804100		CARDINAL HEALTH PHARMACEUTI	521400			-558.44	U
08/01/2017	INEI	I1804237		LINDE GAS NORTH AMERICA, LL	521400		43.82		U
08/01/2017	INEI	I1804237		LINDE GAS NORTH AMERICA, LL	521400			-43.82	U
08/01/2017	INEI	I1804238		LINDE GAS NORTH AMERICA, LL	521400		51.68		U
08/01/2017	INEI	I1804238		LINDE GAS NORTH AMERICA, LL	521400			-51.68	U
08/01/2017	INEI	I1804239		LINDE GAS NORTH AMERICA, LL	521400		60.67		U
08/01/2017	INEI	I1804239		LINDE GAS NORTH AMERICA, LL	521400			-60.67	U
08/01/2017	INEI	I1804253		MIDWEST MEDICAL SUPPLY LLC	521400			-2,226.81	U
08/01/2017	INEI	I1804253		MIDWEST MEDICAL SUPPLY LLC	521400		2,226.81		U
08/01/2017	INEI	I1804255		QUADMED INC	521400		2,792.70		U
08/01/2017	INEI	I1804255		QUADMED INC	521400			-2,792.70	U
08/01/2017	INEI	I1804322		BOUND TREE MEDICAL LLC	521400		2,647.18		U
08/01/2017	INEI	I1804322		BOUND TREE MEDICAL LLC	521400			-2,647.18	U
08/01/2017	INEI	I1804415		SOUTHEASTERN EMERGENCY EQUI	521400			-411.95	U
08/01/2017	INEI	I1804415		SOUTHEASTERN EMERGENCY EQUI	521400		411.95		U
08/01/2017	INEI	I1804416		SOUTHEASTERN EMERGENCY EQUI	521400			-4,247.98	U
08/01/2017	INEI	I1804416		SOUTHEASTERN EMERGENCY EQUI	521400		4,247.98		U
08/01/2017	INEI	I1804417		SOUTHEASTERN EMERGENCY EQUI	521400		208.25		U
08/01/2017	INEI	I1804417		SOUTHEASTERN EMERGENCY EQUI	521400			-208.25	U
08/01/2017	INEI	I1804443		S&W HEALTHCARE CORP	521400		245.00		U
08/01/2017	INEI	I1804443		S&W HEALTHCARE CORP	521400			-245.00	U
08/01/2017	INEI	I1804536		EMERGENCY MEDICAL PRODUCTS,	521400		7,299.92		U
08/01/2017	INEI	I1804536		EMERGENCY MEDICAL PRODUCTS,	521400			-7,299.92	U
08/01/2017	INEI	I1804538		EVER READY FIRST AID	521400			-2,513.40	U

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				GF / County Ordinary	1000				
08/01/2017	INEI	I1804538		EVER READY FIRST AID	521400		2,513.40		U
08/01/2017	INEI	I1804539		EVER READY FIRST AID	521400			-750.30	U
08/01/2017	INEI	I1804539		EVER READY FIRST AID	521400		750.30		U
08/03/2017	INEI	I1804101		CARDINAL HEALTH PHARMACEUTI	521400		221.28		U
08/03/2017	INEI	I1804101		CARDINAL HEALTH PHARMACEUTI	521400			-221.28	U
08/03/2017	INEI	I1804959		CARDINAL HEALTH PHARMACEUTI	521400			-1,082.91	U
08/03/2017	INEI	I1804959		CARDINAL HEALTH PHARMACEUTI	521400		1,082.91		U
08/03/2017	INEI	I1805000		LINDE GAS NORTH AMERICA, LL	521400			-31.46	U
08/03/2017	INEI	I1805000		LINDE GAS NORTH AMERICA, LL	521400		31.46		U
08/04/2017	INEI	I1804102		CARDINAL HEALTH PHARMACEUTI	521400		1,096.26		U
08/04/2017	INEI	I1804102		CARDINAL HEALTH PHARMACEUTI	521400			-1,096.26	U
08/04/2017	INEI	I1804254		MIDWEST MEDICAL SUPPLY LLC	521400		1.27		U
08/04/2017	INEI	I1804254		MIDWEST MEDICAL SUPPLY LLC	521400			-1.27	U
08/07/2017	INEI	I1803513		HENRY SCHEIN INC	521400		659.50		U
08/07/2017	INEI	I1803513		HENRY SCHEIN INC	521400			-659.50	U
08/07/2017	INEI	I1803755		DASH MEDICAL GLOVES INC	521400			-4,067.07	U
08/07/2017	INEI	I1803755		DASH MEDICAL GLOVES INC	521400		4,067.07		U
08/07/2017	INEI	I1804911		SOUTHEASTERN EMERGENCY EQUI	521400		1,718.04		U
08/07/2017	INEI	I1804911		SOUTHEASTERN EMERGENCY EQUI	521400			-1,718.04	U
08/07/2017	INEI	I1805002		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
08/07/2017	INEI	I1805002		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
08/08/2017	INEI	I1803514		HENRY SCHEIN INC	521400			-51.36	U
08/08/2017	INEI	I1803514		HENRY SCHEIN INC	521400		51.36		U
08/10/2017	INEI	I1805003		LINDE GAS NORTH AMERICA, LL	521400			-25.84	U
08/10/2017	INEI	I1805003		LINDE GAS NORTH AMERICA, LL	521400		25.84		U
08/14/2017	INEI	I1805295		LINDE GAS NORTH AMERICA, LL	521400			-86.51	U
08/14/2017	INEI	I1805295		LINDE GAS NORTH AMERICA, LL	521400		86.51		U
08/15/2017	INEI	I1803515		HENRY SCHEIN INC	521400		82.63		U
08/15/2017	INEI	I1803515		HENRY SCHEIN INC	521400			-82.63	U
08/15/2017	INEI	I1803516		HENRY SCHEIN INC	521400			-222.77	U
08/15/2017	INEI	I1803516		HENRY SCHEIN INC	521400		222.77		U
08/15/2017	INEI	I1804715		EVER READY FIRST AID	521400			-74.37	U
08/15/2017	INEI	I1804715		EVER READY FIRST AID	521400		74.37		U
08/17/2017	INEI	I1806228		LINDE GAS NORTH AMERICA, LL	521400			-29.21	U
08/17/2017	INEI	I1806228		LINDE GAS NORTH AMERICA, LL	521400		29.21		U
08/21/2017	INEI	I1804240		LINDE GAS NORTH AMERICA, LL	521400			-77.52	U
08/21/2017	INEI	I1804240		LINDE GAS NORTH AMERICA, LL	521400		77.52		U
08/21/2017	INEI	I1804241		LINDE GAS NORTH AMERICA, LL	521400		31.46		U
08/21/2017	INEI	I1804241		LINDE GAS NORTH AMERICA, LL	521400			-31.46	U
08/21/2017	INEI	I1804242		LINDE GAS NORTH AMERICA, LL	521400		73.03		U

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				GF / County Ordinary	1000				
08/21/2017	INEI	I1804242		LINDE GAS NORTH AMERICA, LL	521400			-73.03	U
08/21/2017	INEI	I1804243		LINDE GAS NORTH AMERICA, LL	521400		33.71		U
08/21/2017	INEI	I1804243		LINDE GAS NORTH AMERICA, LL	521400			-33.71	U
08/21/2017	INEI	I1804244		LINDE GAS NORTH AMERICA, LL	521400		84.26		U
08/21/2017	INEI	I1804244		LINDE GAS NORTH AMERICA, LL	521400			-84.26	U
08/21/2017	INEI	I1804245		LINDE GAS NORTH AMERICA, LL	521400		31.46		U
08/21/2017	INEI	I1804245		LINDE GAS NORTH AMERICA, LL	521400			-31.46	U
08/21/2017	INEI	I1805210		SOUTHEASTERN EMERGENCY EQUI	521400		2,771.88		U
08/21/2017	INEI	I1805210		SOUTHEASTERN EMERGENCY EQUI	521400			-2,771.88	U
08/21/2017	INEI	I1806099		SOUTHEASTERN EMERGENCY EQUI	521400		362.86		U
08/21/2017	INEI	I1806099		SOUTHEASTERN EMERGENCY EQUI	521400			-362.86	U
08/21/2017	INEI	I1806230		LINDE GAS NORTH AMERICA, LL	521400		24.72		U
08/21/2017	INEI	I1806230		LINDE GAS NORTH AMERICA, LL	521400			-24.72	U
08/22/2017	INEI	I1805182		HENRY SCHEIN INC	521400		346.68		U
08/22/2017	INEI	I1805182		HENRY SCHEIN INC	521400			-346.68	U
08/22/2017	INEI	I1806247		CARDINAL HEALTH PHARMACEUTI	521400		3,417.95		U
08/22/2017	INEI	I1806247		CARDINAL HEALTH PHARMACEUTI	521400			-3,417.95	U
08/23/2017	INEI	I1806152		QUADMED INC	521400			-2,153.66	U
08/23/2017	INEI	I1806152		QUADMED INC	521400		2,153.66		U
08/24/2017	INEI	I1806214		MIDWEST MEDICAL SUPPLY LLC	521400		746.22		U
08/24/2017	INEI	I1806214		MIDWEST MEDICAL SUPPLY LLC	521400			-746.22	U
08/24/2017	INEI	I1806216		MIDWEST MEDICAL SUPPLY LLC	521400		0.64		U
08/24/2017	INEI	I1806216		MIDWEST MEDICAL SUPPLY LLC	521400			-0.64	U
08/24/2017	INEI	I1806231		LINDE GAS NORTH AMERICA, LL	521400		46.06		U
08/24/2017	INEI	I1806231		LINDE GAS NORTH AMERICA, LL	521400			-46.06	U
08/24/2017	INEI	I1806269		MIDWEST MEDICAL SUPPLY LLC	521400		44.43		U
08/24/2017	INEI	I1806269		MIDWEST MEDICAL SUPPLY LLC	521400			-44.43	U
08/25/2017	INEI	I1805908		BOUND TREE MEDICAL LLC	521400			-35.89	U
08/25/2017	INEI	I1805908		BOUND TREE MEDICAL LLC	521400		35.89		U
08/29/2017	INEI	I1804716		EVER READY FIRST AID	521400			-895.59	U
08/29/2017	INEI	I1804716		EVER READY FIRST AID	521400		895.59		U
08/29/2017	INEI	I1805910		BOUND TREE MEDICAL LLC	521400		2,543.35		U
08/29/2017	INEI	I1805910		BOUND TREE MEDICAL LLC	521400			-2,543.35	U
08/29/2017	INEI	I1805927		HENRY SCHEIN INC	521400			-2,721.93	U
08/29/2017	INEI	I1805927		HENRY SCHEIN INC	521400		2,721.93		U
08/30/2017	PORD	P1801730		VITI PHARMACEUTICALS LLC	521400			2,000.00	U
08/31/2017	INEI	I1806914		QUADMED INC	521400			-68.27	U
08/31/2017	INEI	I1806914		QUADMED INC	521400		68.27		U
ENDING BALANCE:			Health Supplies		521400	258,700.00	78,476.95	177,323.05	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	12,400.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			1,260.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2017	PORD	P1800273		COOK & BOARDMAN, INC.	522000			100.00	U
07/01/2017	PORD	P1800280		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			200.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/01/2017	PORD	P1800289		LOWES	522000			200.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			250.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			250.00	U
07/12/2017	ICEI	I1805075		CITY ELECTRIC SUPPLY CO	522000		-676.71		U
07/12/2017	ICEI	I1805075		CITY ELECTRIC SUPPLY CO	522000			676.71	U
07/12/2017	INEI	I1805075		CITY ELECTRIC SUPPLY CO	522000			-676.71	U
07/12/2017	INEI	I1805075		CITY ELECTRIC SUPPLY CO	522000	676.71			U
07/12/2017	INEI	I1805124		CITY ELECTRIC SUPPLY CO	522000	656.71			U
07/12/2017	INEI	I1805124		CITY ELECTRIC SUPPLY CO	522000			-656.71	U
07/14/2017	INEI	I1804490		CITY ELECTRIC SUPPLY CO	522000			-34.97	U
07/14/2017	INEI	I1804490		CITY ELECTRIC SUPPLY CO	522000	34.97			U
07/27/2017	INEI	I1804491		CITY ELECTRIC SUPPLY CO	522000	22.72			U
07/27/2017	INEI	I1804491		CITY ELECTRIC SUPPLY CO	522000			-22.72	U
07/27/2017	INNI	CT36956		CABLE & CONNECTIONS INC	522000	15.62			U
07/31/2017	INEI	I1803830		EPTING DISTRIBUTORS INC	522000	20.93			U
07/31/2017	INEI	I1803830		EPTING DISTRIBUTORS INC	522000			-20.93	U
08/02/2017	INEI	I1804505		EPTING DISTRIBUTORS INC	522000	55.03			U
08/02/2017	INEI	I1804505		EPTING DISTRIBUTORS INC	522000			-55.03	U
08/08/2017	INEI	I1804851		SHERWIN WILLIAMS COMPANY	522000	49.51			U
08/08/2017	INEI	I1804851		SHERWIN WILLIAMS COMPANY	522000			-49.51	U
08/10/2017	INEI	I1804994		LOWES	522000			-62.66	U
08/10/2017	INEI	I1804994		LOWES	522000	62.66			U
08/17/2017	INEI	I1805490		CITY ELECTRIC SUPPLY CO	522000	8.45			U
08/17/2017	INEI	I1805490		CITY ELECTRIC SUPPLY CO	522000			-8.45	U
08/23/2017	INEI	I1806807		CITY ELECTRIC SUPPLY CO	522000		64.38		U
08/23/2017	INEI	I1806807		CITY ELECTRIC SUPPLY CO	522000			-64.38	U
08/28/2017	INEI	I1806892		SHERWIN WILLIAMS COMPANY	522000			-30.79	U

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				GF / County Ordinary	1000				
08/28/2017	INEI	I1806892		SHERWIN WILLIAMS COMPANY	522000		30.79		U
08/29/2017	INEI	I1806808		CITY ELECTRIC SUPPLY CO	522000			-126.13	U
08/29/2017	INEI	I1806808		CITY ELECTRIC SUPPLY CO	522000		126.13		U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,400.00	1,147.90	2,643.72	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522001	1,980.00			U
07/01/2017	PORD	P1800272		CLEAN WORLD USA LLC	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,980.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	2,045.00			U
07/01/2017	PORD	P1800058		CUMMINS SALES AND SERVICE	522050			360.00	U
07/01/2017	PORD	P1800058		CUMMINS SALES AND SERVICE	522050			420.00	U
07/01/2017	PORD	P1800058		CUMMINS SALES AND SERVICE	522050			235.00	U
07/01/2017	PORD	P1800058		CUMMINS SALES AND SERVICE	522050			100.00	U
07/01/2017	PORD	P1800058		CUMMINS SALES AND SERVICE	522050			270.00	U
07/01/2017	PORD	P1800058		CUMMINS SALES AND SERVICE	522050			260.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,045.00	0.00	1,645.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	7,000.00			U
07/01/2017	PORD	P1800026		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
07/01/2017	PORD	P1800030		COMMUNICATIONS SPECIALISTS	522200			300.00	U
07/01/2017	PORD	P1800031		MICHIGAN INSTRUMENTS INC	522200			1,000.00	U
07/01/2017	PORD	P1800032		MUNICIPAL EMERGENCY SERVICE	522200			300.00	U
07/01/2017	PORD	P1800033		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2017	PORD	P1800034		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2017	INEI	I1802608		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
07/01/2017	INEI	I1802608		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
07/01/2017	INEI	I1802609		LINDE GAS NORTH AMERICA, LL	522200		112.50		U
07/01/2017	INEI	I1802609		LINDE GAS NORTH AMERICA, LL	522200			-112.50	U
08/21/2017	INEI	I1804248		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
08/21/2017	INEI	I1804248		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
08/21/2017	INEI	I1804249		LINDE GAS NORTH AMERICA, LL	522200		12.50		U
08/21/2017	INEI	I1804249		LINDE GAS NORTH AMERICA, LL	522200			-12.50	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	162.50	3,687.50	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	231,500.00			U
07/01/2017	PORD	P1800030		COMMUNICATIONS SPECIALISTS	522300			500.00	U
07/01/2017	PORD	P1800161		BAKER COLLISION EXPRESS LLC	522300			250.00	U
07/01/2017	PORD	P1800162		BINSWANGER GLASS	522300			200.00	U
07/01/2017	PORD	P1800166		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/01/2017	PORD	P1800169		COLOR ADDIX LLC	522300			500.00	U
07/01/2017	PORD	P1800174		CUSTOM TRUCK & BODY WORKS I	522300			3,000.00	U
07/01/2017	PORD	P1800176		DODGELAND OF COLUMBIA INC	522300			1,000.00	U
07/01/2017	PORD	P1800178		EXCEL TRUCK GROUP	522300			1,000.00	U
07/01/2017	PORD	P1800185		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2017	PORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			5,000.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2017	PORD	P1800197		KYZER'S BRAKE & ALIGNMENT L	522300			500.00	U
07/01/2017	PORD	P1800199		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2017	PORD	P1800201		LIQUID SPRING LLC	522300			2,000.00	U
07/01/2017	PORD	P1800206		MID STATE INC	522300			2,500.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2017	PORD	P1800215		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2017	PORD	P1800216		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2017	PORD	P1800219		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2017	PORD	P1800226		TRUCKPRO LLC	522300			250.00	U
07/01/2017	PORD	P1800231		THE W W WILLIAMS COMPANY LL	522300			500.00	U
07/01/2017	PORD	P1800232		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2017	PORD	P1800233		WISE TECH SUPPLY	522300			250.00	U
07/03/2017	CORD	P1800176		DODGELAND OF COLUMBIA INC	522300			9,000.00	U
07/03/2017	ISSU	U1800005		FLEET/ EMS	522300		99.67		U
07/03/2017	ISSU	U1800025		FLEET EMS	522300		30.76		U
07/05/2017	ISSU	U1800033		FLEET/ EMS 30627	522300		478.78		U
07/05/2017	INEI	I1802391		CAROLINA INTERNATIONAL TRUC	522300		170.68		U
07/05/2017	INEI	I1802391		CAROLINA INTERNATIONAL TRUC	522300			-170.68	U
07/06/2017	ISSU	U1800103		FLEET/ EMS 40117	522300		39.25		U
07/06/2017	ISSU	U1800116		FLEET/ EMS 36532	522300		2.58		U
07/06/2017	INEI	I1802284		THE W W WILLIAMS COMPANY LL	522300			-270.00	U
07/06/2017	INEI	I1802284		THE W W WILLIAMS COMPANY LL	522300		270.00		U
07/06/2017	INNI	I1802950		COUNTY OF LEXINGTON	522300		122.69		U
07/07/2017	INEI	I1802501		JT'S CHRYSLER JEEP DODGE	522300		572.74		U
07/07/2017	INEI	I1802501		JT'S CHRYSLER JEEP DODGE	522300			-572.74	U

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				GF / County Ordinary	1000				
07/10/2017	ISSU	U1800154		FLEET EMS CNTY#35065	522300		271.39		U
07/10/2017	INEI	I1802502		JT'S CHRYSLER JEEP DODGE	522300		448.02		U
07/10/2017	INEI	I1802502		JT'S CHRYSLER JEEP DODGE	522300			-448.02	U
07/10/2017	INEI	I1802522		GENUINE PARTS COMPANY INC	522300		20.14		U
07/10/2017	INEI	I1802522		GENUINE PARTS COMPANY INC	522300			-20.14	U
07/10/2017	INEI	I1802523		GENUINE PARTS COMPANY INC	522300		7.09		U
07/10/2017	INEI	I1802523		GENUINE PARTS COMPANY INC	522300			-7.09	U
07/10/2017	INNI	CT36486		ADVANCE AUTO	522300		69.94		U
07/11/2017	ISSU	U1800180		FLEET/ EMS 40119	522300		621.27		U
07/11/2017	INNI	CT36873		LEXINGTON TRUE VALUE HARDWA	522300		34.46		U
07/12/2017	ISSU	U1800184		EMS- DEL. TO THEM	522300		261.12		U
07/12/2017	ISSU	U1800192		FLEET/ EMS 40119	522300		1.27		U
07/12/2017	ISSU	U1800217		FLEET/ EMS 36135	522300		3.31		U
07/12/2017	ISSU	U1800219		FLEET/ EMS 36140	522300		1,011.66		U
07/12/2017	INEI	I1804082		CAROLINA INTERNATIONAL TRUC	522300		1,349.07		U
07/12/2017	INEI	I1804082		CAROLINA INTERNATIONAL TRUC	522300			-1,349.07	U
07/13/2017	ISSU	U1800221		FLEET / EMS CNTY# 37977	522300		107.62		U
07/13/2017	PORD	P1800965		LEE TRANSPORT EQUIPMENT INC	522300			53.50	U
07/13/2017	PORD	P1800965		LEE TRANSPORT EQUIPMENT INC	522300			101.65	U
07/13/2017	INEI	I1802525		GENUINE PARTS COMPANY INC	522300			-82.40	U
07/13/2017	INEI	I1802525		GENUINE PARTS COMPANY INC	522300		82.40		U
07/13/2017	INEI	I1802527		GENUINE PARTS COMPANY INC	522300		12.51		U
07/13/2017	INEI	I1802527		GENUINE PARTS COMPANY INC	522300			-12.51	U
07/14/2017	ISSU	U1800242		FLEET/ EMS 40904	522300		17.42		U
07/14/2017	ISSU	U1800254		FLEET / EMS CNTY# 37977	522300		31.52		U
07/14/2017	ISSU	U1800255		FLEET/ EMS 30627	522300		156.66		U
07/14/2017	INEI	I1804083		CAROLINA INTERNATIONAL TRUC	522300			-464.24	U
07/14/2017	INEI	I1804083		CAROLINA INTERNATIONAL TRUC	522300		464.24		U
07/14/2017	INNI	I1802952		COUNTY OF LEXINGTON	522300		613.32		U
07/17/2017	ISSU	U1800268		FLEET / EMS CNTY# 40664	522300		5.08		U
07/17/2017	ISSU	U1800276		FLEET / EMS CNTY# 40114	522300		43.06		U
07/17/2017	INNI	I1802951		COUNTY OF LEXINGTON	522300		358.49		U
07/18/2017	ISSU	U1800293		FLEET/ EMS 40550	522300		515.15		U
07/18/2017	ISSU	U1800295		FLEET / EMS CNTY# 39881	522300		8.82		U
07/18/2017	INEI	I1803579		PRO AUTO PARTS WAREHOUSE	522300		106.68		U
07/18/2017	INEI	I1803579		PRO AUTO PARTS WAREHOUSE	522300			-106.68	U
07/18/2017	INEI	I1804084		CAROLINA INTERNATIONAL TRUC	522300		414.21		U
07/18/2017	INEI	I1804084		CAROLINA INTERNATIONAL TRUC	522300			-414.21	U
07/20/2017	ICNI	CT36868		LEXINGTON TRUE VALUE HARDWA	522300		-2.24		U
07/20/2017	INEI	I1804085		CAROLINA INTERNATIONAL TRUC	522300		182.54		U

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				GF / County Ordinary	1000				
07/20/2017	INEI	I1804085		CAROLINA INTERNATIONAL TRUC	522300			-182.54	U
07/20/2017	INEI	I1804086		CAROLINA INTERNATIONAL TRUC	522300		151.36		U
07/20/2017	INEI	I1804086		CAROLINA INTERNATIONAL TRUC	522300			-151.36	U
07/20/2017	INNI	CT36484		LEXINGTON TRUE VALUE HARDWA	522300		38.08		U
07/21/2017	ISSU	U1800370		FLEET / EMS CNTY# 36534	522300		731.88		U
07/22/2017	INEI	I1803977		JT'S CHRYSLER JEEP DODGE	522300			-464.26	U
07/22/2017	INEI	I1803977		JT'S CHRYSLER JEEP DODGE	522300		464.26		U
07/24/2017	ISSU	U1800396		FLEET/ EMS 40120	522300		39.25		U
07/24/2017	INEI	I1803827		ROBERTS UPHOLSTERY	522300			-160.00	U
07/24/2017	INEI	I1803827		ROBERTS UPHOLSTERY	522300		160.00		U
07/24/2017	INEI	I1803980		JT'S CHRYSLER JEEP DODGE	522300		6,193.65		U
07/24/2017	INEI	I1803980		JT'S CHRYSLER JEEP DODGE	522300			-6,193.65	U
07/25/2017	ISSU	U1800404		fleet 38154	522300		104.40		U
07/25/2017	ISSU	U1800410		fleet/ ems 40120	522300		13.44		U
07/25/2017	INEI	I1803468		GENUINE PARTS COMPANY INC	522300			-27.80	U
07/25/2017	INEI	I1803468		GENUINE PARTS COMPANY INC	522300		27.80		U
07/25/2017	INEI	I1803470		GENUINE PARTS COMPANY INC	522300		97.50		U
07/25/2017	INEI	I1803470		GENUINE PARTS COMPANY INC	522300			-97.50	U
07/25/2017	INEI	I1803471		GENUINE PARTS COMPANY INC	522300			-4.19	U
07/25/2017	INEI	I1803471		GENUINE PARTS COMPANY INC	522300		4.19		U
07/26/2017	INEC	I1803981		JT'S CHRYSLER JEEP DODGE	522300			20.00	U
07/26/2017	INEC	I1803981		JT'S CHRYSLER JEEP DODGE	522300		-20.00		U
07/26/2017	INEI	I1802579		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
07/26/2017	INEI	I1802579		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
07/26/2017	INEI	I1804087		CAROLINA INTERNATIONAL TRUC	522300			-1,672.98	U
07/26/2017	INEI	I1804087		CAROLINA INTERNATIONAL TRUC	522300		1,672.98		U
07/26/2017	PORD	P1801337		SOLAR SOLUTIONS WINDOW TINT	522300			160.00	U
07/27/2017	INEI	I1803472		GENUINE PARTS COMPANY INC	522300			-8.21	U
07/27/2017	INEI	I1803472		GENUINE PARTS COMPANY INC	522300		8.21		U
07/27/2017	INEI	I1803473		GENUINE PARTS COMPANY INC	522300			-8.60	U
07/27/2017	INEI	I1803473		GENUINE PARTS COMPANY INC	522300		8.60		U
07/27/2017	INEI	I1803982		JT'S CHRYSLER JEEP DODGE	522300		168.63		U
07/27/2017	INEI	I1803982		JT'S CHRYSLER JEEP DODGE	522300			-168.63	U
07/27/2017	INEI	I1804419		ROBERTS UPHOLSTERY	522300			-200.00	U
07/27/2017	INEI	I1804419		ROBERTS UPHOLSTERY	522300		200.00		U
07/28/2017	ISSU	U1800481		fleet/ ems 37977	522300		6.67		U
07/28/2017	INEC	I1804088		CAROLINA INTERNATIONAL TRUC	522300		-1,229.51		U
07/28/2017	INEC	I1804088		CAROLINA INTERNATIONAL TRUC	522300			1,229.51	U
07/28/2017	INEI	I1803474		GENUINE PARTS COMPANY INC	522300			-36.34	U
07/28/2017	INEI	I1803474		GENUINE PARTS COMPANY INC	522300		36.34		U

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				GF / County Ordinary	1000				
07/28/2017	INEI	I1803475		GENUINE PARTS COMPANY INC	522300		6.06		U
07/28/2017	INEI	I1803475		GENUINE PARTS COMPANY INC	522300			-6.06	U
07/28/2017	INEI	I1804089		CAROLINA INTERNATIONAL TRUC	522300		865.68		U
07/28/2017	INEI	I1804089		CAROLINA INTERNATIONAL TRUC	522300			-865.68	U
07/31/2017	ISSU	U1800488		FLEET/ EMS 40118	522300		557.64		U
07/31/2017	ISSU	U1800492		fleet/ ems 40574	522300		43.05		U
07/31/2017	INEI	I1804039		THE W W WILLIAMS COMPANY LL	522300			-2,125.85	U
07/31/2017	INEI	I1804039		THE W W WILLIAMS COMPANY LL	522300		2,125.85		U
07/31/2017	INEI	I1805110		BINSWANGER GLASS	522300		214.00		U
07/31/2017	INEI	I1805110		BINSWANGER GLASS	522300			-214.00	U
08/01/2017	ISSU	U1800525		fleet/ ems 36534	522300		61.90		U
08/01/2017	ISSU	U1800533		PS EMS	522300		195.82		U
08/01/2017	ISSU	U1800545		EMS 40943	522300		3.81		U
08/01/2017	INEI	I1804229		GENUINE PARTS COMPANY INC	522300			-371.18	U
08/01/2017	INEI	I1804229		GENUINE PARTS COMPANY INC	522300		371.18		U
08/02/2017	ISSU	U1800553		FLEET / EMS CNTY# 40117	522300		23.98		U
08/02/2017	ISSU	U1800572		FLEET/ EMS 40115	522300		104.40		U
08/02/2017	ISSU	U1800584		fleet/ ems 40115	522300		6.56		U
08/02/2017	INEI	I1803983		JT'S CHRYSLER JEEP DODGE	522300		80.46		U
08/02/2017	INEI	I1803983		JT'S CHRYSLER JEEP DODGE	522300			-80.46	U
08/02/2017	INEI	I1804090		CAROLINA INTERNATIONAL TRUC	522300		341.24		U
08/02/2017	INEI	I1804090		CAROLINA INTERNATIONAL TRUC	522300			-341.24	U
08/02/2017	INEI	I1804230		GENUINE PARTS COMPANY INC	522300			-8.84	U
08/02/2017	INEI	I1804230		GENUINE PARTS COMPANY INC	522300		8.84		U
08/03/2017	ISSU	U1800598		FLEET/ EMS 40116	522300		3.81		U
08/03/2017	ISSU	U1800601		fleet/ ems 40541	522300		2.43		U
08/03/2017	INEI	I1803984		JT'S CHRYSLER JEEP DODGE	522300		11.30		U
08/03/2017	INEI	I1803984		JT'S CHRYSLER JEEP DODGE	522300			-11.30	U
08/03/2017	INEI	I1804188		LEE TRANSPORT EQUIPMENT INC	522300			-53.50	U
08/03/2017	INEI	I1804188		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
08/03/2017	INEI	I1804188		LEE TRANSPORT EQUIPMENT INC	522300		53.50		U
08/03/2017	INEI	I1804188		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
08/03/2017	INEI	I1804231		GENUINE PARTS COMPANY INC	522300			-6.64	U
08/03/2017	INEI	I1804231		GENUINE PARTS COMPANY INC	522300		6.64		U
08/03/2017	INEI	I1804232		GENUINE PARTS COMPANY INC	522300			-4.06	U
08/03/2017	INEI	I1804232		GENUINE PARTS COMPANY INC	522300		4.06		U
08/03/2017	INEI	I1804233		GENUINE PARTS COMPANY INC	522300			-22.49	U
08/03/2017	INEI	I1804233		GENUINE PARTS COMPANY INC	522300		22.49		U
08/04/2017	ISSU	U1800614		FLEET / EMS CNTY# 40115	522300		94.58		U
08/04/2017	INEI	I1803986		JT'S CHRYSLER JEEP DODGE	522300		1,840.28		U

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08/04/2017	INEI	I1803986		JT'S CHRYSLER JEEP DODGE	522300			-1,840.28	U
08/04/2017	INEI	I1805116		BINSWANGER GLASS	522300		214.00		U
08/04/2017	INEI	I1805116		BINSWANGER GLASS	522300			-214.00	U
08/05/2017	INEI	I1804970		LIQUID SPRING LLC	522300			-194.80	U
08/05/2017	INEI	I1804970		LIQUID SPRING LLC	522300		194.80		U
08/07/2017	ISSU	U1800630		FLEET/ EMS 40909	522300		3.81		U
08/07/2017	ISSU	U1800644		FLEET/ EMS 40575	522300		1,087.63		U
08/08/2017	ISSU	U1800680		FLEET / EMS CNTY# 37978	522300		67.52		U
08/08/2017	ISSU	U1800689		fleet/ ems 35067	522300		791.24		U
08/08/2017	INEI	I1804833		GENUINE PARTS COMPANY INC	522300		106.17		U
08/08/2017	INEI	I1804833		GENUINE PARTS COMPANY INC	522300			-106.17	U
08/09/2017	ISSU	U1800710		FLEET / EMS CNTY# 35067	522300		29.48		U
08/09/2017	ISSU	U1800712		FLEET / EMS CNTY# 40903	522300		5.08		U
08/10/2017	INEI	I1804091		CAROLINA INTERNATIONAL TRUC	522300			-1,852.95	U
08/10/2017	INEI	I1804091		CAROLINA INTERNATIONAL TRUC	522300		1,852.95		U
08/11/2017	ISSU	U1800735		FLEET / EMS CNTY# 37977	522300		6.56		U
08/14/2017	ISSU	U1800755		FLEET / EMS CNTY# 40120	522300		94.87		U
08/14/2017	INEI	I1805226		PRO AUTO PARTS WAREHOUSE	522300			-162.04	U
08/14/2017	INEI	I1805226		PRO AUTO PARTS WAREHOUSE	522300		162.04		U
08/14/2017	INEI	I1805282		GENUINE PARTS COMPANY INC	522300		92.35		U
08/14/2017	INEI	I1805282		GENUINE PARTS COMPANY INC	522300			-92.35	U
08/14/2017	INEI	I1805284		GENUINE PARTS COMPANY INC	522300			-6.09	U
08/14/2017	INEI	I1805284		GENUINE PARTS COMPANY INC	522300		6.09		U
08/15/2017	ISSU	U1800800		fleet/ ems 398881	522300		110.15		U
08/15/2017	ISSU	U1800820		FLEET/ EMS 40119	522300		11.64		U
08/16/2017	INNI	CR36901		LOVE CHEVROLET INC	522300		138.92		U
08/18/2017	ISSU	U1800874		FLEET/ EMS	522300		1,835.27		U
08/18/2017	ISSU	U1800886		FLEET/ EMS	522300		134.00		U
08/21/2017	ISSU	U1800906		fleet/ ems 40903	522300		47.29		U
08/21/2017	INNI	CT36910		COMMUNICATIONS SPECIALISTS	522300		51.81		U
08/22/2017	INEC	I1806197		PRO AUTO PARTS WAREHOUSE	522300			15.00	U
08/22/2017	INEC	I1806197		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
08/23/2017	CORD	P1800231		THE W W WILLIAMS COMPANY LL	522300			3,000.00	U
08/23/2017	ISSU	U1800948		FLEET / EMS CNTY# 40114	522300		47.29		U
08/23/2017	INEI	I1805980		GENUINE PARTS COMPANY INC	522300			-7.10	U
08/23/2017	INEI	I1805980		GENUINE PARTS COMPANY INC	522300		7.10		U
08/23/2017	INEI	I1805981		GENUINE PARTS COMPANY INC	522300		2.16		U
08/23/2017	INEI	I1805981		GENUINE PARTS COMPANY INC	522300			-2.16	U
08/23/2017	INEI	I1806127		JT'S CHRYSLER JEEP DODGE	522300		572.74		U
08/23/2017	INEI	I1806127		JT'S CHRYSLER JEEP DODGE	522300			-572.74	U

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08/23/2017	INEI	I1806211		LOVE CHEVROLET INC	522300			-206.97	U
08/23/2017	INEI	I1806211		LOVE CHEVROLET INC	522300		206.97		U
08/24/2017	CORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			5,000.00	U
08/24/2017	ISSU	U1800976		FLEET/EMS 40117	522300		86.50		U
08/24/2017	INEI	I1805982		GENUINE PARTS COMPANY INC	522300		14.64		U
08/24/2017	INEI	I1805982		GENUINE PARTS COMPANY INC	522300			-14.64	U
08/25/2017	ISSU	U1801006		FLEET/ EMS 40550	522300		11.32		U
08/25/2017	ISSU	U1801009		fleet/ ems	522300		127.57		U
08/25/2017	ISSU	U1801012		FLEET / EMS CNTY# 40550	522300		176.80		U
08/25/2017	ISSU	U1801016		FLEET / EMS	522300		42.02		U
08/25/2017	INEI	I1806164		THE W W WILLIAMS COMPANY LL	522300		2,058.99		U
08/25/2017	INEI	I1806164		THE W W WILLIAMS COMPANY LL	522300			-2,058.99	U
08/28/2017	ISSU	U1801052		fleet/ ems 36140	522300		2.61		U
08/28/2017	ISSU	U1801053		FLEET/ EMS 37978	522300		9.16		U
08/29/2017	CORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			5,000.00	U
08/29/2017	CORD	P1800215		ROBERTS UPHOLSTERY	522300			1,000.00	U
08/29/2017	ISSU	U1801067		FLEET/ EMS 40118	522300		123.48		U
08/29/2017	ISSU	U1801076		FLEET/ EMS 40120	522300		6.56		U
08/29/2017	INEC	I1806616		PRO AUTO PARTS WAREHOUSE	522300			162.04	U
08/29/2017	INEC	I1806616		PRO AUTO PARTS WAREHOUSE	522300		-162.04		U
08/29/2017	INEI	I1806854		CAROLINA INTERNATIONAL TRUC	522300		736.55		U
08/29/2017	INEI	I1806854		CAROLINA INTERNATIONAL TRUC	522300			-736.55	U
08/29/2017	INEI	I1808551		BINSWANGER GLASS	522300			-214.00	U
08/29/2017	INEI	I1808551		BINSWANGER GLASS	522300		214.00		U
08/29/2017	INNI	CT36905		WOODS & WATER OUTDOOR SUPPL	522300		103.79		U
08/30/2017	ISSU	U1801093		fleet/ ems 40120	522300		11.90		U
08/30/2017	INEI	I1806817		JT'S CHRYSLER JEEP DODGE	522300			-111.71	U
08/30/2017	INEI	I1806817		JT'S CHRYSLER JEEP DODGE	522300		111.71		U
08/31/2017	ISSU	U1801135		FLEET/ EMS 40904	522300		123.48		U
08/31/2017	INEC	I1806818		JT'S CHRYSLER JEEP DODGE	522300			60.00	U
08/31/2017	INEC	I1806818		JT'S CHRYSLER JEEP DODGE	522300		-60.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		231,500.00	36,796.28	57,441.37
BEGINNING BALANCE: Building Rental					523100		0.00	0.00	0.00
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523100		1,500.00		U
07/01/2017	PORD	P1800059		CITY OF CAYCE	523100			1,500.00	U
07/01/2017	INEI	I1800454		CITY OF CAYCE	523100		125.00		U
07/01/2017	INEI	I1800454		CITY OF CAYCE	523100			-125.00	U
08/01/2017	INEI	I1802074		CITY OF CAYCE	523100		125.00		U

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				GF / County Ordinary	1000				
08/01/2017	INEI	I1802074		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	250.00	1,250.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	2,100.00			U
07/01/2017	PORD	P1800026		LINDE GAS NORTH AMERICA, LL	523200			1,750.00	U
08/21/2017	INEI	I1804246		LINDE GAS NORTH AMERICA, LL	523200		7.50		U
08/21/2017	INEI	I1804246		LINDE GAS NORTH AMERICA, LL	523200			-7.50	U
08/21/2017	INEI	I1804247		LINDE GAS NORTH AMERICA, LL	523200		92.50		U
08/21/2017	INEI	I1804247		LINDE GAS NORTH AMERICA, LL	523200			-92.50	U
ENDING BALANCE: Equipment Rental					523200	2,100.00	100.00	1,650.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,247.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,210.67		U
ENDING BALANCE: Building Insurance					524000	1,247.00	1,210.67	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	21,294.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		21,200.00		U
ENDING BALANCE: Vehicle Insurance					524100	21,294.00	21,200.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	23,723.00			U
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		21,378.03		U
08/31/2017	INNI	CR18137A		SC DIVISION OF GENERAL SERV	524101		141.18		U
ENDING BALANCE: Comprehensive Insurance					524101	23,723.00	21,519.21	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524200	12,641.00			U
08/01/2017	INNI	CR18154C		SC DIVISION OF GENERAL SERV	524200		12,641.00		U
ENDING BALANCE: Professional Liability Insurance					524200	12,641.00	12,641.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	12,236.00			U

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				GF / County Ordinary	1000				
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		11,956.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	12,236.00	11,956.00	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	1,440.00			U
	ENDING BALANCE:			Surety Bonds	524202	1,440.00	0.00	0.00	
	BEGINNING BALANCE:			Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524800	6,844.00			U
08/01/2017	INNI	CR18154F		SC DIVISION OF GENERAL SERV	524800		6,835.40		U
	ENDING BALANCE:			Ambulance Equipment Insurance	524800	6,844.00	6,835.40	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	8,818.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		607.34		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		607.60		U
	ENDING BALANCE:			Telephone	525000	8,818.00	1,214.94	0.00	
	BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	21,219.00			U
07/01/2017	PORD	P1800060		DIRECTV, INC	525004			1,152.00	U
07/01/2017	PORD	P1800060		DIRECTV, INC	525004			1,152.00	U
07/01/2017	PORD	P1800087		TIME WARNER CABLE / SPECTRU	525004			1,500.00	U
07/01/2017	INEI	I1802750		TIME WARNER CABLE / SPECTRU	525004			-93.01	U
07/01/2017	INEI	I1802750		TIME WARNER CABLE / SPECTRU	525004		93.01		U
07/01/2017	PORD	P1800061		VERIZON WIRELESS	525004			16,800.00	U
07/09/2017	INEI	I1802747		DIRECTV, INC	525004		94.33		U
07/09/2017	INEI	I1802747		DIRECTV, INC	525004			-94.33	U
07/13/2017	INEI	I1801964		DIRECTV, INC	525004		94.33		U
07/13/2017	INEI	I1801964		DIRECTV, INC	525004			-94.33	U
07/23/2017	INEI	I1804645		VERIZON WIRELESS	525004			-1,325.23	U
07/23/2017	INEI	I1804645		VERIZON WIRELESS	525004		1,325.23		U
08/01/2017	INEI	I1804631		TIME WARNER CABLE / SPECTRU	525004		90.07		U
08/01/2017	INEI	I1804631		TIME WARNER CABLE / SPECTRU	525004			-90.07	U
08/09/2017	INEI	I1804504		DIRECTV, INC	525004			-98.57	U
08/09/2017	INEI	I1804504		DIRECTV, INC	525004		98.57		U

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				GF / County Ordinary	1000				
08/13/2017	INEI	I1804506		DIRECTV, INC	525004			-94.33	U
08/13/2017	INEI	I1804506		DIRECTV, INC	525004		94.33		U
08/23/2017	INEI	I1805689		VERIZON WIRELESS	525004		1,325.06		U
08/23/2017	INEI	I1805689		VERIZON WIRELESS	525004			-1,325.06	U
ENDING BALANCE: WAN Service Charges					525004	21,219.00	3,214.93	17,389.07	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
ENDING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	11,040.00			U
07/01/2017	PORD	P1800061		VERIZON WIRELESS	525020			9,790.20	U
07/23/2017	INEI	I1804613		VERIZON WIRELESS	525020		781.65		U
07/23/2017	INEI	I1804613		VERIZON WIRELESS	525020			-781.65	U
08/23/2017	INEI	I1805715		VERIZON WIRELESS	525020		781.65		U
08/23/2017	INEI	I1805715		VERIZON WIRELESS	525020			-781.65	U
ENDING BALANCE: Pagers and Cell Phones					525020	11,040.00	1,563.30	8,226.90	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	4,176.00			U
07/01/2017	PORD	P1800061		VERIZON WIRELESS	525021			3,540.00	U
07/23/2017	INEI	I1804613		VERIZON WIRELESS	525021		297.05		U
07/23/2017	INEI	I1804613		VERIZON WIRELESS	525021			-297.05	U
08/23/2017	INEI	I1805715		VERIZON WIRELESS	525021		297.05		U
08/23/2017	INEI	I1805715		VERIZON WIRELESS	525021			-297.05	U
ENDING BALANCE: Smart Phone Charges					525021	4,176.00	594.10	2,945.90	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	66,338.00			U
07/01/2017	INEI	I1804590		MOTOROLA INC	525030			-4,336.72	U
07/01/2017	INEI	I1804590		MOTOROLA INC	525030		4,336.72		U
07/01/2017	PORD	P1800062		MOTOROLA INC	525030			65,048.04	U
08/01/2017	INEI	I1806415		MOTOROLA INC	525030		4,348.92		U
08/01/2017	INEI	I1806415		MOTOROLA INC	525030			-4,348.92	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	66,338.00	8,685.64	56,362.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	7,393.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	7,393.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	25,155.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		1,892.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		1,988.81		U
ENDING BALANCE:		E-mail Service Charges			525041	25,155.00	3,880.81	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	4,307.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		65.19		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		86.78		U
ENDING BALANCE:		Postage			525100	4,307.00	151.97	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	300.00			U
08/02/2017	INNI	CT37052		UPS	525110		17.62		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	300.00	17.62	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	46,405.00			U
07/01/2017	PORD	P1800015		FOOD LION INC	525210			500.00	U
07/01/2017	PORD	P1800017		PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2017	PORD	P1800064		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2017	PORD	P1800066		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2017	PORD	P1800067		FATZ CAFE	525210			500.00	U
07/01/2017	PORD	P1800068		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2017	PORD	P1800069		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2017	PORD	P1800070		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2017	PORD	P1800071		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2017	PORD	P1800072		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2017	PORD	P1800073		NATIONAL REGISTRY OF EMERGE	525210			2,475.00	U
07/01/2017	PORD	P1800074		LENOIR COMMUNITY COLLEGE	525210			4,000.00	U
07/01/2017	PORD	P1800075		CASTLE BRANCH INC	525210			570.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800076		PLATINUM EDUCATIONAL GROUP	525210			1,100.00	U
07/01/2017	PORD	P1800077		GALLS/QUARTERMASTER/ROY TAI	525210			374.50	U
07/07/2017	INEI	I1802518		PLATINUM EDUCATIONAL GROUP	525210			-540.00	U
07/07/2017	INEI	I1802518		PLATINUM EDUCATIONAL GROUP	525210		540.00		U
07/10/2017	INEI	I1804065		PUBLIX SUPER MARKETS INC	525210		45.88		U
07/10/2017	INEI	I1804065		PUBLIX SUPER MARKETS INC	525210			-45.88	U
07/11/2017	INEI	I1802494		BELLACINOS PIZZA & GRINDERS	525210		253.40		U
07/11/2017	INEI	I1802494		BELLACINOS PIZZA & GRINDERS	525210			-253.40	U
07/13/2017	INEI	I1802495		BELLACINOS PIZZA & GRINDERS	525210			-110.71	U
07/13/2017	INEI	I1802495		BELLACINOS PIZZA & GRINDERS	525210		110.71		U
07/13/2017	INEI	I1803751		FATZ CAFE	525210		56.37		U
07/13/2017	INEI	I1803751		FATZ CAFE	525210			-56.37	U
07/17/2017	INEI	I1802121		CRIBBS SANDWICH & SWEET SHO	525210		119.41		U
07/17/2017	INEI	I1802121		CRIBBS SANDWICH & SWEET SHO	525210			-119.41	U
07/21/2017	INEI	I1804652		SC MIDLANDS EMS MANAGEMENT	525210			-17,400.00	U
07/21/2017	INEI	I1804652		SC MIDLANDS EMS MANAGEMENT	525210		17,400.00		U
07/24/2017	INNI	TR23944		BUSHMAN, TERRI	525210		543.32		U
08/01/2017	INEI	I1804958		CASTLE BRANCH INC	525210		40.00		U
08/01/2017	INEI	I1804958		CASTLE BRANCH INC	525210			-40.00	U
08/07/2017	INNI	TR23945		SCHABNER, BRANDON	525210		402.28		U
08/16/2017	INNI	EX23944		BUSHMAN, TERRI	525210		142.53		U
08/16/2017	PORD	P1801547		SC TIME SENSITIVE EMERGENCY	525210			250.00	U
08/16/2017	PORD	P1801548		MIDLANDS TECHNICAL COLLEGE	525210			1,159.00	U
08/16/2017	INEI	I1803328		MIDLANDS TECHNICAL COLLEGE	525210			-1,159.00	U
08/16/2017	INEI	I1803328		MIDLANDS TECHNICAL COLLEGE	525210		1,159.00		U
08/23/2017	CORD	P1800072		SC MIDLANDS EMS MANAGEMENT	525210			5,000.00	U
08/24/2017	INEI	I1806085		FATZ CAFE	525210			-48.53	U
08/24/2017	INEI	I1806085		FATZ CAFE	525210		48.53		U
08/24/2017	INNI	EX23945		SCHABNER, BRANDON	525210		8.92		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	46,405.00	20,870.35	17,555.20	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	13,965.00			U
07/01/2017	PORD	P1800072		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2017	PORD	P1800078		SOUTH CAROLINA EMS ASSOCIAT	525230			2,500.00	U
07/01/2017	PORD	P1800079		WORLD POINT ECC INC	525230			2,250.00	U
07/01/2017	PORD	P1800080		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800081		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2017	PORD	P1800082		THE TWIN CITY NEWS	525230			39.00	U

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				GF / County Ordinary	1000				
07/24/2017	INEI	I1802208		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/24/2017	INEI	I1802208		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/24/2017	INEI	I1803462		THE TWIN CITY NEWS	525230		39.00		U
07/24/2017	INEI	I1803462		THE TWIN CITY NEWS	525230			-39.00	U
07/24/2017	INEI	I1803802		WORLD POINT ECC INC	525230			-201.27	U
07/24/2017	INEI	I1803802		WORLD POINT ECC INC	525230		201.27		U
08/04/2017	PORD	P1801394		AMAZON.COM LLC	525230			50.80	U
08/06/2017	INNI	I1806017		COUNTY OF LEXINGTON	525230		50.80		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,965.00	336.07	5,127.53	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525312	1,450.00			U
07/01/2017	INNI	I1800308		BATESBURG-LEESVILLE DEPARTM	525312		26.45		U
07/10/2017	INNI	I1802450		BATESBURG-LEESVILLE DEPARTM	525312		26.45		U
07/25/2017	INNI	I1802187		SCE&G	525312		81.42		U
08/10/2017	INNI	I1805024		BATESBURG-LEESVILLE DEPARTM	525312		26.45		U
08/24/2017	INNI	I1804683		SCE&G	525312		98.42		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,450.00	259.19	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525329	21,335.00			U
07/01/2017	PORD	P1800035		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/10/2017	INNI	I1802256		TOWN OF LEXINGTON	525329		89.68		U
07/17/2017	INNI	I1801709		MID CAROLINA ELECTRIC CO	525329		1,549.19		U
07/18/2017	INNI	I1801785		CAROLINA WATER SERVICE INC	525329		114.83		U
07/24/2017	INEI	I1803849		PALMETTO PROPANE / BATESBUR	525329		79.00		U
07/24/2017	INEI	I1803849		PALMETTO PROPANE / BATESBUR	525329			-79.00	U
08/05/2017	INNI	I1803365		CAROLINA WATER SERVICE INC	525329		117.14		U
08/12/2017	INNI	I1803938		MID CAROLINA ELECTRIC CO	525329		1,627.57		U
08/29/2017	INNI	I1805416		TOWN OF LEXINGTON	525329		68.93		U
ENDING BALANCE: Util / EMS Operating Center					525329	21,335.00	3,646.34	2,321.00	

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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: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525353	1,151.00			U
07/25/2017	INNI	I1802187		SCE&G	525353		80.23		U
08/24/2017	INNI	I1804683		SCE&G	525353		81.65		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,151.00	161.88	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525396	1,111.00			U
07/01/2017	PORD	P1800035		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/11/2017	INNI	I1800948		SCE&G	525396		99.07		U
07/26/2017	INNI	I1802220		JOINT MUNICIPAL WATER AND S	525396		8.12		U
08/01/2017	INNI	I1804793		JOINT MUNICIPAL WATER AND S	525396		7.43		U
08/10/2017	INNI	I1802859		SCE&G	525396		95.82		U
ENDING BALANCE: Util / South Region					525396	1,111.00	210.44	500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	365,609.00			U
07/01/2017	PORD	P1800167		COLONIAL FUEL AND LUBRICANT	525400			1,000.00	U
07/18/2017	INEC	I1808615		COLONIAL FUEL AND LUBRICANT	525400			462.24	U
07/18/2017	INEC	I1808615		COLONIAL FUEL AND LUBRICANT	525400		-462.24		U
07/18/2017	INEI	I1804105		COLONIAL FUEL AND LUBRICANT	525400		462.24		U
07/18/2017	INEI	I1804105		COLONIAL FUEL AND LUBRICANT	525400			-462.24	U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		826.81		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		26,030.26		U
08/03/2017	INEC	I1808616		COLONIAL FUEL AND LUBRICANT	525400		-315.31		U
08/03/2017	INEC	I1808616		COLONIAL FUEL AND LUBRICANT	525400			315.31	U
08/03/2017	INEI	I1804265		COLONIAL FUEL AND LUBRICANT	525400			-315.31	U
08/03/2017	INEI	I1804265		COLONIAL FUEL AND LUBRICANT	525400		315.31		U
08/24/2017	INEC	I1808614		COLONIAL FUEL AND LUBRICANT	525400		-340.59		U
08/24/2017	INEC	I1808614		COLONIAL FUEL AND LUBRICANT	525400			340.59	U
08/24/2017	INEI	I1806259		COLONIAL FUEL AND LUBRICANT	525400		340.59		U
08/24/2017	INEI	I1806259		COLONIAL FUEL AND LUBRICANT	525400			-222.45	U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		1,121.45		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		27,389.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	365,609.00	55,368.17	1,118.14	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	72.00			U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800182		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525500	14,922.00			U
07/01/2017	PORD	P1800036		HOSPITAL SERVICES INC	525500			14,922.00	U
08/16/2017	INEI	I1803675		HOSPITAL SERVICES INC	525500		1,045.77		U
08/16/2017	INEI	I1803675		HOSPITAL SERVICES INC	525500			-1,045.77	U
08/28/2017	INEI	I1804481		HOSPITAL SERVICES INC	525500		821.34		U
08/28/2017	INEI	I1804481		HOSPITAL SERVICES INC	525500			-821.34	U
08/28/2017	INEI	I1806082		HOSPITAL SERVICES INC	525500		1,301.94		U
08/28/2017	INEI	I1806082		HOSPITAL SERVICES INC	525500			-1,301.94	U
				ENDING BALANCE: Laundry & Linen Service	525500	14,922.00	3,169.05	11,752.95	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	109,180.00			U
07/01/2017	PORD	P1800037		ALLCITY LABEL & TAG CO INC	525600			500.00	U
07/01/2017	PORD	P1800038		AMICKS SHOE SHOP	525600			250.00	U
07/01/2017	PORD	P1800039		DESIGNLAB INC	525600			35,000.00	U
07/01/2017	PORD	P1800040		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2017	PORD	P1800041		DUNN MANUFACTURING	525600			1,000.00	U
07/01/2017	PORD	P1800042		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2017	PORD	P1800043		EXPRESS PRESS	525600			5,000.00	U
07/01/2017	PORD	P1800044		IRA GREEN INC	525600			200.00	U
07/01/2017	PORD	P1800045		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2017	PORD	P1800046		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2017	PORD	P1800047		WRIGHT-JOHNSTON INC	525600			40,000.00	U
07/28/2017	INEI	I1804875		WRIGHT-JOHNSTON INC	525600		95.23		U
07/28/2017	INEI	I1804875		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/31/2017	INEI	I1804876		WRIGHT-JOHNSTON INC	525600			-95.23	U
07/31/2017	INEI	I1804876		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2017	INEI	I1804403		WRIGHT-JOHNSTON INC	525600		217.96		U
08/01/2017	INEI	I1804403		WRIGHT-JOHNSTON INC	525600			-217.96	U
08/01/2017	INEI	I1807958		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2017	INEI	I1807958		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/01/2017	INEI	I1807959		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2017	INEI	I1807959		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/01/2017	INEI	I1807960		WRIGHT-JOHNSTON INC	525600		95.23		U

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				GF / County Ordinary	1000				
08/01/2017	INEI	I1807960		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/01/2017	INEI	I1807961		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2017	INEI	I1807961		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/01/2017	INEI	I1807962		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2017	INEI	I1807962		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/01/2017	INEI	I1807963		WRIGHT-JOHNSTON INC	525600		95.23		U
08/01/2017	INEI	I1807963		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/04/2017	INEI	I1804535		EXPRESS PRESS	525600			-4,057.50	U
08/04/2017	INEI	I1804535		EXPRESS PRESS	525600		4,057.50		U
08/08/2017	INEI	I1808476		WRIGHT-JOHNSTON INC	525600		158.15		U
08/08/2017	INEI	I1808476		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/08/2017	INEI	I1808478		WRIGHT-JOHNSTON INC	525600		158.15		U
08/08/2017	INEI	I1808478		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/08/2017	INEI	I1808479		WRIGHT-JOHNSTON INC	525600		160.29		U
08/08/2017	INEI	I1808479		WRIGHT-JOHNSTON INC	525600			-160.29	U
08/11/2017	INEI	I1807964		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/11/2017	INEI	I1807964		WRIGHT-JOHNSTON INC	525600		95.23		U
08/11/2017	INEI	I1807965		WRIGHT-JOHNSTON INC	525600		95.23		U
08/11/2017	INEI	I1807965		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/11/2017	INEI	I1807966		WRIGHT-JOHNSTON INC	525600		95.23		U
08/11/2017	INEI	I1807966		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/11/2017	INEI	I1807967		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/11/2017	INEI	I1807967		WRIGHT-JOHNSTON INC	525600		95.23		U
08/11/2017	INEI	I1807968		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/11/2017	INEI	I1807968		WRIGHT-JOHNSTON INC	525600		95.23		U
08/11/2017	INEI	I1807969		WRIGHT-JOHNSTON INC	525600		95.23		U
08/11/2017	INEI	I1807969		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/15/2017	INEI	I1807970		WRIGHT-JOHNSTON INC	525600			-291.47	U
08/15/2017	INEI	I1807970		WRIGHT-JOHNSTON INC	525600		291.47		U
08/16/2017	INEI	I1805461		DESIGNLAB INC	525600		165.11		U
08/16/2017	INEI	I1805461		DESIGNLAB INC	525600			-165.11	U
08/16/2017	INEI	I1807971		WRIGHT-JOHNSTON INC	525600		96.19		U
08/16/2017	INEI	I1807971		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/21/2017	INEI	I1806120		DESIGNLAB INC	525600		82.56		U
08/21/2017	INEI	I1806120		DESIGNLAB INC	525600			-82.56	U
08/21/2017	INEI	I1806162		WRIGHT-JOHNSTON INC	525600		96.19		U
08/21/2017	INEI	I1806162		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/21/2017	INEI	I1806163		WRIGHT-JOHNSTON INC	525600			-290.61	U
08/21/2017	INEI	I1806163		WRIGHT-JOHNSTON INC	525600		290.61		U
08/22/2017	INEI	I1808423		WRIGHT-JOHNSTON INC	525600		158.15		U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1808423		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808424		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808424		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808425		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808425		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808426		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808426		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808427		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808427		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808428		WRIGHT-JOHNSTON INC	525600		79.07		U
08/22/2017	INEI	I1808428		WRIGHT-JOHNSTON INC	525600			-79.07	U
08/22/2017	INEI	I1808429		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808429		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808430		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808430		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808431		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808431		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808432		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808432		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808433		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808433		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808434		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808434		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808435		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808435		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808437		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808437		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808438		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808438		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808439		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808439		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808441		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808441		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808442		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808442		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808443		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808443		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808444		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808444		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808445		WRIGHT-JOHNSTON INC	525600		158.15		U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1808445		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808446		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808446		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808447		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808447		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808448		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808448		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808450		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808450		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808451		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808451		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808452		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808452		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808454		WRIGHT-JOHNSTON INC	525600			-160.29	U
08/22/2017	INEI	I1808454		WRIGHT-JOHNSTON INC	525600		160.29		U
08/22/2017	INEI	I1808455		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808455		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808456		WRIGHT-JOHNSTON INC	525600			-79.07	U
08/22/2017	INEI	I1808456		WRIGHT-JOHNSTON INC	525600		79.07		U
08/22/2017	INEI	I1808457		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808457		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808458		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808458		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808459		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808459		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808460		WRIGHT-JOHNSTON INC	525600		162.43		U
08/22/2017	INEI	I1808460		WRIGHT-JOHNSTON INC	525600			-162.43	U
08/22/2017	INEI	I1808461		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808461		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808477		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808477		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808480		WRIGHT-JOHNSTON INC	525600		290.61		U
08/22/2017	INEI	I1808480		WRIGHT-JOHNSTON INC	525600			-290.61	U
08/22/2017	INEI	I1808481		WRIGHT-JOHNSTON INC	525600		320.57		U
08/22/2017	INEI	I1808481		WRIGHT-JOHNSTON INC	525600			-320.57	U
08/22/2017	INEI	I1808483		WRIGHT-JOHNSTON INC	525600		320.57		U
08/22/2017	INEI	I1808483		WRIGHT-JOHNSTON INC	525600			-320.57	U
08/22/2017	INEI	I1808484		WRIGHT-JOHNSTON INC	525600		320.57		U
08/22/2017	INEI	I1808484		WRIGHT-JOHNSTON INC	525600			-320.57	U
08/22/2017	INEI	I1808485		WRIGHT-JOHNSTON INC	525600		320.57		U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1808485		WRIGHT-JOHNSTON INC	525600			-320.57	U
08/22/2017	INEI	I1808487		WRIGHT-JOHNSTON INC	525600			-320.57	U
08/22/2017	INEI	I1808487		WRIGHT-JOHNSTON INC	525600		320.57		U
08/22/2017	INEI	I1808488		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808488		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808490		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808490		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808491		WRIGHT-JOHNSTON INC	525600		160.29		U
08/22/2017	INEI	I1808491		WRIGHT-JOHNSTON INC	525600			-160.29	U
08/22/2017	INEI	I1808493		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808493		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808494		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808494		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808495		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808495		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808496		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808496		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808498		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808498		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808499		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808499		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808500		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808500		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808502		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808502		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808503		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808503		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808504		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808504		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808505		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808505		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808506		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808506		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808507		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808507		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808508		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808508		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808510		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808510		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808511		WRIGHT-JOHNSTON INC	525600		158.15		U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1808511		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808512		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808512		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808513		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808513		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808515		WRIGHT-JOHNSTON INC	525600		79.07		U
08/22/2017	INEI	I1808515		WRIGHT-JOHNSTON INC	525600			-79.07	U
08/22/2017	INEI	I1808516		WRIGHT-JOHNSTON INC	525600		79.07		U
08/22/2017	INEI	I1808516		WRIGHT-JOHNSTON INC	525600			-79.07	U
08/22/2017	INEI	I1808517		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808517		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808518		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808518		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808520		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808520		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808521		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808521		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808522		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808522		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808524		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808524		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808525		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808525		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808526		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808526		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808527		WRIGHT-JOHNSTON INC	525600		79.07		U
08/22/2017	INEI	I1808527		WRIGHT-JOHNSTON INC	525600			-79.07	U
08/22/2017	INEI	I1808529		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808529		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808530		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808530		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808531		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808531		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808532		WRIGHT-JOHNSTON INC	525600		237.22		U
08/22/2017	INEI	I1808532		WRIGHT-JOHNSTON INC	525600			-237.22	U
08/22/2017	INEI	I1808534		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808534		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808535		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808535		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808537		WRIGHT-JOHNSTON INC	525600		158.15		U

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				GF / County Ordinary	1000				
08/22/2017	INEI	I1808537		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808538		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808538		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808540		WRIGHT-JOHNSTON INC	525600		158.15		U
08/22/2017	INEI	I1808540		WRIGHT-JOHNSTON INC	525600			-158.15	U
08/22/2017	INEI	I1808541		WRIGHT-JOHNSTON INC	525600		239.36		U
08/22/2017	INEI	I1808541		WRIGHT-JOHNSTON INC	525600			-239.36	U
08/23/2017	INEI	I1806157		WRIGHT-JOHNSTON INC	525600		4,060.65		U
08/23/2017	INEI	I1806157		WRIGHT-JOHNSTON INC	525600			-4,060.65	U
08/23/2017	INEI	I1806158		WRIGHT-JOHNSTON INC	525600		72.65		U
08/23/2017	INEI	I1806158		WRIGHT-JOHNSTON INC	525600			-72.65	U
08/23/2017	INEI	I1806159		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1806159		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1806160		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1806160		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1806161		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/23/2017	INEI	I1806161		WRIGHT-JOHNSTON INC	525600		96.19		U
08/23/2017	INEI	I1807972		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1807972		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1807973		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1807973		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1807974		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1807974		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1807975		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1807975		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1807976		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1807976		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/23/2017	INEI	I1807977		WRIGHT-JOHNSTON INC	525600		95.23		U
08/23/2017	INEI	I1807977		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/28/2017	INEI	I1807978		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/28/2017	INEI	I1807978		WRIGHT-JOHNSTON INC	525600		95.23		U
ENDING BALANCE:				Uniforms & Clothing	525600	109,180.00	27,382.61	55,967.39	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	4,250.00			U
07/01/2017	PORD	P1800083		THE TROPHY & AWARDS CENTER	525700			300.00	U
ENDING BALANCE:				Employee Service Awards	525700	4,250.00	0.00	300.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	840.00			U
07/01/2017	PORD	P1800084		CLIA LABORATORY PROGRAM	526500			150.00	U
07/01/2017	PORD	P1800086		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
08/01/2017	INEI	I1802586		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/01/2017	INEI	I1802586		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
				ENDING BALANCE: Licenses & Permits	526500	840.00	125.00	150.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538000	150.00			U
				ENDING BALANCE: Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	4,803.00			U
07/01/2017	PORD	P1800016		LOWES	540000			300.00	U
07/25/2017	PORD	P1801178		OFFICE DEPOT INC	540000			427.98	U
07/25/2017	PORD	P1801178		OFFICE DEPOT INC	540000			213.99	U
07/31/2017	PORD	P1801276		AMAZON.COM LLC	540000			62.96	U
07/31/2017	PORD	P1801276		AMAZON.COM LLC	540000			95.50	U
07/31/2017	PORD	P1801276		AMAZON.COM LLC	540000			105.22	U
08/01/2017	INNI	I1806006		COUNTY OF LEXINGTON	540000		62.96		U
08/01/2017	INNI	I1806007		COUNTY OF LEXINGTON	540000		105.22		U
08/04/2017	PORD	P1801385		WASP BARCODE TECHNOLOGIES	540000			7.76	U
08/04/2017	PORD	P1801385		WASP BARCODE TECHNOLOGIES	540000			31.03	U
08/04/2017	PORD	P1801385		WASP BARCODE TECHNOLOGIES	540000			84.53	U
08/04/2017	PORD	P1801394		AMAZON.COM LLC	540000			6.41	U
08/04/2017	PORD	P1801394		AMAZON.COM LLC	540000			27.81	U
08/05/2017	INNI	I1806014		COUNTY OF LEXINGTON	540000		95.50		U
08/06/2017	INNI	I1806018		COUNTY OF LEXINGTON	540000		33.80		U
08/11/2017	PORD	P1801494		EXERGEN CORPORATION	540000			639.86	U
08/11/2017	PORD	P1801494		EXERGEN CORPORATION	540000			70.62	U
08/11/2017	PORD	P1801494		EXERGEN CORPORATION	540000			11.24	U
08/14/2017	PORD	P1801528		AMAZON.COM LLC	540000			7.07	U
08/14/2017	PORD	P1801528		AMAZON.COM LLC	540000			12.83	U
08/15/2017	INNI	I1806029		COUNTY OF LEXINGTON	540000		19.90		U
08/21/2017	INEI	I1803534		OFFICE DEPOT INC	540000		427.98		U
08/21/2017	INEI	I1803534		OFFICE DEPOT INC	540000			-427.98	U
08/21/2017	INEI	I1803534		OFFICE DEPOT INC	540000			-213.99	U

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				GF / County Ordinary	1000				
08/21/2017	INEI	I1803534		OFFICE DEPOT INC	540000		213.99		U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			262.15	U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			367.01	U
08/22/2017	INEI	I1804389		EXERGEN CORPORATION	540000			-11.24	U
08/22/2017	INEI	I1804389		EXERGEN CORPORATION	540000		11.24		U
08/22/2017	INEI	I1804389		EXERGEN CORPORATION	540000		70.62		U
08/22/2017	INEI	I1804389		EXERGEN CORPORATION	540000			-639.86	U
08/22/2017	INEI	I1804389		EXERGEN CORPORATION	540000			-70.62	U
08/22/2017	INEI	I1804389		EXERGEN CORPORATION	540000		639.86		U
08/25/2017	INEI	I1806242		LOWES	540000		121.95		U
08/25/2017	INEI	I1806242		LOWES	540000			-121.95	U
08/28/2017	PORD	P1801699		AMAZON.COM LLC	540000			60.96	U
08/29/2017	INNI	I1806058		COUNTY OF LEXINGTON	540000		60.96		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		262.15		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-367.01	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		367.01		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-262.15	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,803.00	2,493.14	680.13	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	1,330.00			U
ENDING BALANCE: Minor Software					540010	1,330.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	549904	50,000.00			U
ENDING BALANCE: Capital Contingency					549904	50,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Manikin Chest Plate - Repl					5AG109	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG109	1,200.00			U
ENDING BALANCE: (1) Manikin Chest Plate - Repl					5AG109	1,200.00	0.00	0.00	
BEGINNING BALANCE: (5) Cardiac Monitors - Repl					5AH130	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH130	142,125.00			U
ENDING BALANCE: (5) Cardiac Monitors - Repl					5AH130	142,125.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Rapid Response Triage Kits	5AH143	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AH144	33,800.00			U
ENDING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	33,800.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AH147	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH147	2,000.00			U
ENDING BALANCE:				Manikin Replacement Parts	5AH147	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AH154	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH154	150.00			U
ENDING BALANCE:				(1) Desk	5AH154	150.00	0.00	0.00	
BEGINNING BALANCE:				(1) EMS Unit	5AH608	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH608	155,000.00			U
ENDING BALANCE:				(1) EMS Unit	5AH608	155,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Semi Rugged Laptop F5A	5AH609	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH609	3,504.00			U
ENDING BALANCE:				(1) Standard Semi Rugged Laptop F5A	5AH609	3,504.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile 800 MHz/VHF Radio w/ Acc	5AH610	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH610	6,800.00			U
ENDING BALANCE:				(1) Mobile 800 MHz/VHF Radio w/ Acc	5AH610	6,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AH611	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH611	28,425.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AH611	28,425.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Cardiopulmonary Resuscitator	5AH612	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH612	11,010.00			U
ENDING BALANCE:		(1)		Cardiopulmonary Resuscitator	5AH612	11,010.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Portable Suction Unit w/ Acc.	5AH613	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH613	710.00			U
ENDING BALANCE:		(1)		Portable Suction Unit w/ Acc.	5AH613	710.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Automated Stretcher	5AH614	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH614	21,175.00			U
ENDING BALANCE:		(1)		Automated Stretcher	5AH614	21,175.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Infant & Child Restraint System	5AH615	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH615	685.00			U
ENDING BALANCE:		(1)		Infant & Child Restraint System	5AH615	685.00	0.00	0.00	
BEGINNING BALANCE:				Safety Cones	5AH616	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH616	240.00			U
ENDING BALANCE:				Safety Cones	5AH616	240.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AI133	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI133	12,190.00			U
08/04/2017	PORD	P1801386		SOUTHEASTERN EMERGENCY EQUI	5AI133			1,572.77	U
08/04/2017	PORD	P1801386		SOUTHEASTERN EMERGENCY EQUI	5AI133			4,440.55	U
08/04/2017	PORD	P1801387		BOUND TREE MEDICAL LLC	5AI133			1,450.75	U
08/04/2017	PORD	P1801389		EMERGENCY MEDICAL PRODUCTS,	5AI133			1,103.85	U
08/04/2017	PORD	P1801389		EMERGENCY MEDICAL PRODUCTS,	5AI133			999.17	U
08/04/2017	PORD	P1801389		EMERGENCY MEDICAL PRODUCTS,	5AI133			519.31	U
08/04/2017	PORD	P1801389		EMERGENCY MEDICAL PRODUCTS,	5AI133			2,019.95	U
08/28/2017	INEI	I1806295		EMERGENCY MEDICAL PRODUCTS,	5AI133		999.17		U
08/28/2017	INEI	I1806295		EMERGENCY MEDICAL PRODUCTS,	5AI133			-999.17	U
08/28/2017	INEI	I1806296		EMERGENCY MEDICAL PRODUCTS,	5AI133		1,103.85		U
08/28/2017	INEI	I1806296		EMERGENCY MEDICAL PRODUCTS,	5AI133			-1,103.85	U
08/28/2017	INEI	I1806296		EMERGENCY MEDICAL PRODUCTS,	5AI133		519.31		U
08/28/2017	INEI	I1806296		EMERGENCY MEDICAL PRODUCTS,	5AI133			-519.31	U

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				GF / County Ordinary	1000				
08/28/2017	INEI	I1806296		EMERGENCY MEDICAL PRODUCTS,	5AI133		2,019.95		U
08/28/2017	INEI	I1806296		EMERGENCY MEDICAL PRODUCTS,	5AI133			-2,019.95	U
08/28/2017	INEI	I1806436		SOUTHEASTERN EMERGENCY EQUI	5AI133		524.26		U
08/28/2017	INEI	I1806436		SOUTHEASTERN EMERGENCY EQUI	5AI133			-524.26	U
08/30/2017	INEI	I1807951		SOUTHEASTERN EMERGENCY EQUI	5AI133		786.39		U
08/30/2017	INEI	I1807951		SOUTHEASTERN EMERGENCY EQUI	5AI133			-786.39	U
ENDING BALANCE: Biomedical Equipment & Accessories					5AI133	12,190.00	5,952.93	6,153.42	
BEGINNING BALANCE: Equipment Bags					5AI134	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI134	2,960.00			U
ENDING BALANCE: Equipment Bags					5AI134	2,960.00	0.00	0.00	
BEGINNING BALANCE: (2) Pulse Oximeters & Accessories					5AI135	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI135	950.00			U
08/16/2017	PORD	P1801544		SOUTHEASTERN EMERGENCY EQUI	5AI135			721.39	U
08/16/2017	PORD	P1801545		MIDWEST MEDICAL SUPPLY LLC	5AI135			191.02	U
ENDING BALANCE: (2) Pulse Oximeters & Accessories					5AI135	950.00	0.00	912.41	
BEGINNING BALANCE: Spinal & Extremity Immob. Devices					5AI136	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI136	9,120.00			U
08/16/2017	PORD	P1801550		BOUND TREE MEDICAL LLC	5AI136			313.51	U
08/16/2017	PORD	P1801551		EMERGENCY MEDICAL PRODUCTS,	5AI136			338.66	U
08/17/2017	PORD	P1801556		HENRY SCHEIN INC	5AI136			1,228.36	U
08/17/2017	PORD	P1801556		HENRY SCHEIN INC	5AI136			519.59	U
08/17/2017	PORD	P1801556		HENRY SCHEIN INC	5AI136			1,253.70	U
08/17/2017	PORD	P1801556		HENRY SCHEIN INC	5AI136			1,189.45	U
08/17/2017	PORD	P1801557		SOUTHEASTERN EMERGENCY EQUI	5AI136			951.12	U
08/17/2017	PORD	P1801557		SOUTHEASTERN EMERGENCY EQUI	5AI136			739.58	U
08/17/2017	PORD	P1801558		STRYKER SALES CORP.	5AI136			16.14	U
08/17/2017	PORD	P1801558		STRYKER SALES CORP.	5AI136			1,890.05	U
08/17/2017	PORD	P1801558		STRYKER SALES CORP.	5AI136			273.62	U
08/17/2017	PORD	P1801558		STRYKER SALES CORP.	5AI136			362.26	U
08/24/2017	INEI	I1806053		BOUND TREE MEDICAL LLC	5AI136		313.51		U
08/24/2017	INEI	I1806053		BOUND TREE MEDICAL LLC	5AI136			-313.51	U
08/29/2017	INEI	I1807798		HENRY SCHEIN INC	5AI136		519.59		U
08/29/2017	INEI	I1807798		HENRY SCHEIN INC	5AI136			-519.59	U
08/29/2017	INEI	I1807798		HENRY SCHEIN INC	5AI136		647.96		U

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08/29/2017	INEI	I1807798		HENRY SCHEIN INC	5AI136			-647.96	U
08/30/2017	INEI	I1807801		HENRY SCHEIN INC	5AI136		153.55		U
08/30/2017	INEI	I1807801		HENRY SCHEIN INC	5AI136			-153.55	U
08/30/2017	INEI	I1807803		HENRY SCHEIN INC	5AI136		1,253.70		U
08/30/2017	INEI	I1807803		HENRY SCHEIN INC	5AI136			-1,253.70	U
ENDING BALANCE: Spinal & Extremity Immob. Devices					5AI136	9,120.00	2,888.31	6,187.73	
BEGINNING BALANCE: Airway Instruments & Accessories					5AI137	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI137	2,020.00			U
ENDING BALANCE: Airway Instruments & Accessories					5AI137	2,020.00	0.00	0.00	
BEGINNING BALANCE: Intraosseous Infusion Supplies & Eq					5AI138	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI138	52,580.00			U
08/16/2017	PORD	P1801543		ARROW INTERNATIONAL INC	5AI138			2,140.00	U
08/16/2017	PORD	P1801543		ARROW INTERNATIONAL INC	5AI138			12,947.00	U
08/16/2017	PORD	P1801543		ARROW INTERNATIONAL INC	5AI138			1,765.50	U
08/16/2017	PORD	P1801543		ARROW INTERNATIONAL INC	5AI138			7,062.00	U
ENDING BALANCE: Intraosseous Infusion Supplies & Eq					5AI138	52,580.00	0.00	23,914.50	
BEGINNING BALANCE: Batteries & Acc. for 800 MHz Radios					5AI139	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI139	2,610.00			U
ENDING BALANCE: Batteries & Acc. for 800 MHz Radios					5AI139	2,610.00	0.00	0.00	
BEGINNING BALANCE: Batteries & Acc. for Field Laptops					5AI140	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI140	2,240.00			U
ENDING BALANCE: Batteries & Acc. for Field Laptops					5AI140	2,240.00	0.00	0.00	
BEGINNING BALANCE: Extrication Gear					5AI141	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI141	5,000.00			U
ENDING BALANCE: Extrication Gear					5AI141	5,000.00	0.00	0.00	
BEGINNING BALANCE: (5) EMS Units - Repl					5AI142	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI142	775,000.00			U
07/28/2017	PORD	P1801268		CUSTOM TRUCK & BODY WORKS I	5AI142			690,335.70	U

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				GF / County Ordinary	1000				
07/28/2017	PORD	P1801268		CUSTOM TRUCK & BODY WORKS I	5AI142			305.00	U
07/28/2017	PORD	P1801268		CUSTOM TRUCK & BODY WORKS I	5AI142			38,214.30	U
07/28/2017	PORD	P1801268		CUSTOM TRUCK & BODY WORKS I	5AI142			7,600.00	U
ENDING BALANCE: (5) EMS Units - Repl					5AI142	775,000.00	0.00	736,455.00	
BEGINNING BALANCE: (1) Quick Response Vehicle - Repl					5AI143	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI143	55,000.00			U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			24,490.14	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			475.00	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			1,135.50	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			3,049.00	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			98.00	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			106.00	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			7,199.03	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			7,642.86	U
08/28/2017	PORD	P1801691		LOVE CHEVROLET INC	5AI143			92.00	U
ENDING BALANCE: (1) Quick Response Vehicle - Repl					5AI143	55,000.00	0.00	44,287.53	
BEGINNING BALANCE: (5) Mobile 800 MHz Radios & Acc-Rpl					5AI144	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI144	34,000.00			U
ENDING BALANCE: (5) Mobile 800 MHz Radios & Acc-Rpl					5AI144	34,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Cardiac Monitors - Repl					5AI145	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI145	142,125.00			U
ENDING BALANCE: (5) Cardiac Monitors - Repl					5AI145	142,125.00	0.00	0.00	
BEGINNING BALANCE: (5) Cardiopulmonary Resus./Acc-Repl					5AI146	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI146	55,050.00			U
08/24/2017	PORD	P1801665		MICHIGAN INSTRUMENTS INC	5AI146			12,037.50	U
08/24/2017	PORD	P1801665		MICHIGAN INSTRUMENTS INC	5AI146			214.00	U
08/24/2017	PORD	P1801665		MICHIGAN INSTRUMENTS INC	5AI146			42,773.25	U
ENDING BALANCE: (5) Cardiopulmonary Resus./Acc-Repl					5AI146	55,050.00	0.00	55,024.75	
BEGINNING BALANCE: (2) Portable Suction Units/Acc-Rpl					5AI147	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI147	2,950.00			U

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				GF / County Ordinary	1000				
08/11/2017	PORD	P1801495		EMERGENCY MEDICAL PRODUCTS,	5AI147			1,484.30	U
08/11/2017	PORD	P1801495		EMERGENCY MEDICAL PRODUCTS,	5AI147			930.86	U
ENDING BALANCE: (2) Portable Suction Units/Acc-Rpl					5AI147	2,950.00	0.00	2,415.16	
BEGINNING BALANCE: (5) Automated Stretchers w/Acc-Repl					5AI148	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI148	105,875.00			U
ENDING BALANCE: (5) Automated Stretchers w/Acc-Repl					5AI148	105,875.00	0.00	0.00	
BEGINNING BALANCE: (5) Stair Chairs - Repl					5AI149	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI149	22,100.00			U
ENDING BALANCE: (5) Stair Chairs - Repl					5AI149	22,100.00	0.00	0.00	
BEGINNING BALANCE: Rescue Equipment					5AI150	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI150	2,000.00			U
ENDING BALANCE: Rescue Equipment					5AI150	2,000.00	0.00	0.00	
BEGINNING BALANCE: (5) Portable Radios - Repl					5AI151	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI151	29,900.00			U
ENDING BALANCE: (5) Portable Radios - Repl					5AI151	29,900.00	0.00	0.00	
BEGINNING BALANCE: Power Cot Accessories					5AI152	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI152	4,500.00			U
08/02/2017	PORD	P1801336		STRYKER SALES CORP.	5AI152			303.48	U
08/02/2017	PORD	P1801336		STRYKER SALES CORP.	5AI152			770.76	U
08/02/2017	PORD	P1801336		STRYKER SALES CORP.	5AI152			163.34	U
08/02/2017	PORD	P1801336		STRYKER SALES CORP.	5AI152			3,075.52	U
08/02/2017	PORD	P1801336		STRYKER SALES CORP.	5AI152			99.22	U
08/02/2017	PORD	P1801336		STRYKER SALES CORP.	5AI152			60.54	U
08/28/2017	INEI	I1806308		STRYKER SALES CORP.	5AI152		3,075.52		U
08/28/2017	INEI	I1806308		STRYKER SALES CORP.	5AI152			-3,075.52	U
08/28/2017	INEI	I1806308		STRYKER SALES CORP.	5AI152		4.46		U
08/28/2017	INEI	I1806308		STRYKER SALES CORP.	5AI152			-4.46	U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152		303.48		U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152			-10.02	U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152		10.02		U

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				GF / County Ordinary	1000				
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152			-163.34	U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152			-303.48	U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152		770.76		U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152			-770.76	U
08/28/2017	INEI	I1806309		STRYKER SALES CORP.	5AI152		163.34		U
08/28/2017	INEI	I1806310		STRYKER SALES CORP.	5AI152			-99.22	U
08/28/2017	INEI	I1806310		STRYKER SALES CORP.	5AI152		99.22		U
08/28/2017	INEI	I1806310		STRYKER SALES CORP.	5AI152		4.46		U
08/28/2017	INEI	I1806310		STRYKER SALES CORP.	5AI152			-4.46	U
ENDING BALANCE: Power Cot Accessories					5AI152	4,500.00	4,431.26	41.60	
BEGINNING BALANCE: (20) Oxygen Cylinders					5AI153	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI153	1,140.00			U
ENDING BALANCE: (20) Oxygen Cylinders					5AI153	1,140.00	0.00	0.00	
BEGINNING BALANCE: CPAP Ventilating Breathing Circuits					5AI154	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI154	8,400.00			U
07/13/2017	PORD	P1800967		QUADMED INC	5AI154			8,379.21	U
08/01/2017	INEI	I1804158		QUADMED INC	5AI154		189.01		U
08/01/2017	INEI	I1804158		QUADMED INC	5AI154			-189.01	U
08/01/2017	INEI	I1804160		QUADMED INC	5AI154		8,190.20		U
08/01/2017	INEI	I1804160		QUADMED INC	5AI154			-8,190.20	U
ENDING BALANCE: CPAP Ventilating Breathing Circuits					5AI154	8,400.00	8,379.21	0.00	
BEGINNING BALANCE: (4) EMS Substation Chairs - Repl					5AI155	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI155	3,000.00			U
08/16/2017	PORD	P1801546		FIRE STATION OUTFITTERS LLC	5AI155			2,889.00	U
ENDING BALANCE: (4) EMS Substation Chairs - Repl					5AI155	3,000.00	0.00	2,889.00	
BEGINNING BALANCE: Infant & Child Restraint Systems					5AI156	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI156	1,970.00			U
ENDING BALANCE: Infant & Child Restraint Systems					5AI156	1,970.00	0.00	0.00	
BEGINNING BALANCE: Manikin Replacement Parts					5AI157	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI157	2,300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Manikin Replacement Parts			5AI157	2,300.00	0.00	0.00	
BEGINNING BALANCE:		EMS Classroom AV Repairs & Upgrades			5AI158	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI158	13,975.00			U
ENDING BALANCE:		EMS Classroom AV Repairs & Upgrades			5AI158	13,975.00	0.00	0.00	
BEGINNING BALANCE:		(4) Traffic Interruption Devices			5AI159	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI159	17,600.00			U
ENDING BALANCE:		(4) Traffic Interruption Devices			5AI159	17,600.00	0.00	0.00	
BEGINNING BALANCE:		(5)Std Semi-Rugged Laptops (F5A)Rpl			5AI160	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI160	17,520.00			U
ENDING BALANCE:		(5)Std Semi-Rugged Laptops (F5A)Rpl			5AI160	17,520.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Repl			5AI161	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI161	1,109.00			U
ENDING BALANCE:		(1) Standard Laptop (F3) - Repl			5AI161	1,109.00	0.00	0.00	
BEGINNING BALANCE:		(1) Std Semi-Rugged Laptop (F5)-Rpl			5AI162	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI162	2,073.00			U
ENDING BALANCE:		(1) Std Semi-Rugged Laptop (F5)-Rpl			5AI162	2,073.00	0.00	0.00	
BEGINNING BALANCE:		(1) Std Semi-Rugged Laptop (F5B)Rpl			5AI163	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI163	2,488.00			U
ENDING BALANCE:		(1) Std Semi-Rugged Laptop (F5B)Rpl			5AI163	2,488.00	0.00	0.00	
BEGINNING BALANCE:		(2) Adv Fully-Rugged Laptop (F6A) R			5AI164	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI164	7,724.00			U
ENDING BALANCE:		(2) Adv Fully-Rugged Laptop (F6A) R			5AI164	7,724.00	0.00	0.00	
BEGINNING BALANCE:		Gaumard HPS Manikin			5AI165	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	5AI165	55,000.00			U

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				GF / County Ordinary	1000				
08/24/2017	PORD	P1801664		GAUMARD SCIENTIFIC CO INC	5AI165			553.19	U
08/24/2017	PORD	P1801664		GAUMARD SCIENTIFIC CO INC	5AI165			47,074.65	U
ENDING BALANCE: Gaumard HPS Manikin					5AI165	55,000.00	0.00	47,627.84	
BEGINNING BALANCE: UV Disinfection System					5AI166	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI166	8,020.00			U
ENDING BALANCE: UV Disinfection System					5AI166	8,020.00	0.00	0.00	
BEGINNING BALANCE: EMS Shed Repairs @ Station 10					5AI167	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI167	8,804.00			U
ENDING BALANCE: EMS Shed Repairs @ Station 10					5AI167	8,804.00	0.00	0.00	
BEGINNING BALANCE: Refrigerated Pharmaceutical Storage					5AI168	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI168	25,524.00			U
ENDING BALANCE: Refrigerated Pharmaceutical Storage					5AI168	25,524.00	0.00	0.00	
BEGINNING BALANCE: Hollow Creek Flooring - Repl					5AI169	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI169	2,129.00			U
07/31/2017	PORD	P1801288		MCWATERS INC	5AI169			1,365.99	U
ENDING BALANCE: Hollow Creek Flooring - Repl					5AI169	2,129.00	0.00	1,365.99	
BEGINNING BALANCE: Boiling Springs Flooring - Repl					5AI170	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI170	2,032.00			U
07/31/2017	PORD	P1801287		MCWATERS INC	5AI170			1,365.99	U
08/25/2017	INEI	I1806144		MCWATERS INC	5AI170		1,365.99		U
08/25/2017	INEI	I1806144		MCWATERS INC	5AI170			-1,365.99	U
ENDING BALANCE: Boiling Springs Flooring - Repl					5AI170	2,032.00	1,365.99	0.00	
BEGINNING BALANCE: (2) Portable 800 Mhz Radios					5AI171	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI171	11,960.00			U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			826.58	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			1,926.00	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			481.50	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			240.75	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				
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			21.40	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			192.60	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			247.17	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			233.99	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			193.95	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			183.08	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			4,475.28	U
08/29/2017	PORD	P1801719		MOTOROLA INC	5AI171			160.50	U
ENDING BALANCE: (2) Portable 800 MHz Radios					5AI171	11,960.00	0.00	9,182.80	
BEGINNING BALANCE: (2) Substation Chairs					5AI172	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI172	1,500.00			U
ENDING BALANCE: (2) Substation Chairs					5AI172	1,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A)					5AI173	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI173	890.00			U
07/24/2017	REQP	R1800122		RHONDA PORTH	5AI173			871.57	U
08/03/2017	POLQ	P1801350		DELL MARKETING LP	5AI173			-871.57	U
08/03/2017	PORD	P1801350		DELL MARKETING LP	5AI173			871.57	U
08/14/2017	INEI	I1805179		DELL MARKETING LP	5AI173		871.57		U
08/14/2017	INEI	I1805179		DELL MARKETING LP	5AI173			-871.57	U
ENDING BALANCE: (1) Standard Computer (F1A)					5AI173	890.00	871.57	0.00	
BEGINNING BALANCE: (1) Adv Fully-Rugged Laptop (F6A)					5AI174	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI174	3,862.00			U
07/24/2017	REQP	R1800123		RHONDA PORTH	5AI174			3,674.66	U
07/24/2017	REQP	R1800123		RHONDA PORTH	5AI174			90.25	U
07/24/2017	REQP	R1800123		RHONDA PORTH	5AI174			88.46	U
08/03/2017	POLQ	P1801351		DELL MARKETING LP	5AI174			-3,674.66	U
08/03/2017	POLQ	P1801351		DELL MARKETING LP	5AI174			-90.25	U
08/03/2017	POLQ	P1801351		DELL MARKETING LP	5AI174			-88.46	U
08/03/2017	PORD	P1801351		DELL MARKETING LP	5AI174			3,674.66	U
08/03/2017	PORD	P1801351		DELL MARKETING LP	5AI174			88.46	U
08/03/2017	PORD	P1801351		DELL MARKETING LP	5AI174			90.25	U
08/24/2017	INEI	I1806107		DELL MARKETING LP	5AI174		3,674.65		U
08/24/2017	INEI	I1806107		DELL MARKETING LP	5AI174			-3,674.66	U
08/24/2017	INEI	I1806107		DELL MARKETING LP	5AI174		90.25		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				
08/24/2017	INEI	I1806107		DELL MARKETING LP	5AI174		88.46		U
08/24/2017	INEI	I1806107		DELL MARKETING LP	5AI174			-90.25	U
08/24/2017	INEI	I1806107		DELL MARKETING LP	5AI174			-88.46	U
ENDING BALANCE:		(1) Adv Fully-Rugged Laptop (F6A)			5AI174	3,862.00	3,853.36	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	12,208,702.00	1,395,640.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,029,027.00	457,372.58	1,866,324.99	
				OTHER FINANCING USES	(SOURCES) 08	1,450.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
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 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,494.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		4,689.22		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-1,100.50		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		32,535.43		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		32,535.43		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		32,535.43		U
08/18/2017	HFEX	F1800019		HR Payroll 2017 BW 17 1	519120		-339.58		U
08/18/2017	HFEX	F1800020		HR Payroll 2017 BW 17 2	519120		339.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	101,195.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	101,195.01	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	12,208,702.00	1,496,835.39	0.00	
GENERAL OPERATING					07	4,051,521.00	457,372.58	1,866,324.99	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,450.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	9,067,192.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	233,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		41,790.66		U
07/07/2017	EX01	J1800037		PR#14 7/7/17 OVERTIME ADJUS	510100		-147.38		U
07/07/2017	EX01	J1800042		PR#14 7-7-17 OVERTIME ADJUS	510100		147.38		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-38,286.20		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		335,025.23		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-40,443.84		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-39,511.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		343,778.69		U
08/04/2017	HGNL	F1800012		HR Payroll 2017 BW 16 1	510100		-1,656.78		U
08/04/2017	HGNL	F1800013		HR Payroll 2017 BW 16 2	510100		1,700.56		U
08/04/2017	HGNL	F1800014		HR Payroll 2017 BW 16 1	510100		-1,007.88		U
08/04/2017	HGNL	F1800015		HR Payroll 2017 BW 16 2	510100		1,435.88		U
08/04/2017	HGNL	F1800016		HR Payroll 2017 BW 16 3	510100		-1,700.56		U
08/04/2017	HGNL	F1800017		HR Payroll 2017 BW 16 4	510100		1,656.78		U
08/07/2017	EX01	J1800343		PR#16 1/2 OVERTIME ADJUSTME	510100		5.84		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		338,488.40		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-43,098.50		U
08/18/2017	HGNL	F1800021		HR Payroll 2017 BW 17 1	510100		-293.80		U
08/18/2017	HGNL	F1800022		HR Payroll 2017 BW 17 2	510100		1,383.31		U
ENDING BALANCE: Salaries & Wages					510100	9,300,942.00	899,266.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	1,100,874.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		19,143.10		U
07/07/2017	EX01	J1800037		PR#14 7/7/17 OVERTIME ADJUS	510199		147.38		U
07/07/2017	EX01	J1800042		PR#14 7-7-17 OVERTIME ADJUS	510199		-147.38		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		38,286.20		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		20,221.92		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		40,443.84		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		39,511.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		19,755.77		U
08/04/2017	HGNL	F1800012		HR Payroll 2017 BW 16 1	510199		-96.65		U
08/04/2017	HGNL	F1800013		HR Payroll 2017 BW 16 2	510199		93.73		U
08/04/2017	HGNL	F1800016		HR Payroll 2017 BW 16 3	510199		-93.73		U
08/04/2017	HGNL	F1800017		HR Payroll 2017 BW 16 4	510199		96.65		U
08/07/2017	EX01	J1800343		PR#16 1/2 OVERTIME ADJUSTME	510199		-5.84		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				
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		21,549.25		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		43,098.50		U
ENDING BALANCE: Special Overtime					510199	1,100,874.00	242,004.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	10,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		378.74		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		1,027.60		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		1,720.63		U
ENDING BALANCE: Overtime					510200	10,000.00	3,126.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	140,793.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	5,625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		542.35		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		8,985.77		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		10,236.10		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		8,454.67		U
ENDING BALANCE: Part Time					510300	146,418.00	28,218.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	794,750.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		4,253.23		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-1,168.68		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		26,025.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		26,806.70		U
08/04/2017	HFEX	F1800012		HR Payroll 2017 BW 16 1	511112		-118.87		U
08/04/2017	HFEX	F1800013		HR Payroll 2017 BW 16 2	511112		121.99		U
08/04/2017	HFEX	F1800014		HR Payroll 2017 BW 16 1	511112		-61.30		U
08/04/2017	HFEX	F1800015		HR Payroll 2017 BW 16 2	511112		94.04		U
08/04/2017	HFEX	F1800016		HR Payroll 2017 BW 16 3	511112		-121.99		U
08/04/2017	HFEX	F1800017		HR Payroll 2017 BW 16 4	511112		118.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		26,455.99		U
08/18/2017	HFEX	F1800021		HR Payroll 2017 BW 17 1	511112		-22.47		U
08/18/2017	HFEX	F1800022		HR Payroll 2017 BW 17 2	511112		105.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	794,750.00	82,489.29	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	15,787.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		43.38		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		978.30		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		962.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		842.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,787.00	2,826.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	1,560,095.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		9,682.61		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		-2,621.81		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		57,061.67		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		58,538.83		U
08/04/2017	HFEX	F1800012		HR Payroll 2017 BW 16 1	511114		-284.76		U
08/04/2017	HFEX	F1800013		HR Payroll 2017 BW 16 2	511114		291.39		U
08/04/2017	HFEX	F1800014		HR Payroll 2017 BW 16 1	511114		-163.68		U
08/04/2017	HFEX	F1800015		HR Payroll 2017 BW 16 2	511114		233.19		U
08/04/2017	HFEX	F1800016		HR Payroll 2017 BW 16 3	511114		-291.39		U
08/04/2017	HFEX	F1800017		HR Payroll 2017 BW 16 4	511114		284.76		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		57,787.16		U
08/18/2017	HFEX	F1800021		HR Payroll 2017 BW 17 1	511114		-47.71		U
08/18/2017	HFEX	F1800022		HR Payroll 2017 BW 17 2	511114		224.65		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,560,095.00	180,694.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	1,895,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		157,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		157,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,895,400.00	315,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	570,017.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3,398.03		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-918.60		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		21,252.40		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		21,887.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2017	HFEEX	F1800012		HR Payroll 2017 BW 16 1	511130		-102.75		U
08/04/2017	HFEEX	F1800013		HR Payroll 2017 BW 16 2	511130		105.15		U
08/04/2017	HFEEX	F1800014		HR Payroll 2017 BW 16 1	511130		-59.06		U
08/04/2017	HFEEX	F1800015		HR Payroll 2017 BW 16 2	511130		84.14		U
08/04/2017	HFEEX	F1800016		HR Payroll 2017 BW 16 3	511130		-105.15		U
08/04/2017	HFEEX	F1800017		HR Payroll 2017 BW 16 4	511130		102.75		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511130		21,617.88		U
08/18/2017	HFEEX	F1800021		HR Payroll 2017 BW 17 1	511130		-17.22		U
08/18/2017	HFEEX	F1800022		HR Payroll 2017 BW 17 2	511130		81.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	570,017.00	67,326.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511213		172.55		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511213		185.74		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511213		162.97		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	521.26	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511214		963.49		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511214		1,143.53		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511214		1,106.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,213.86	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	516100	70,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	70,000.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	516130	15,000.00			U
07/01/2017	INNI	CR18049		SC COUNTIES WORKERS COMPENS	516130		909.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	15,000.00	909.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	76,819.00			U
07/01/2017	PORD	P1800096		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	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				
07/01/2017	PORD	P1800123		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2017	PORD	P1800123		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2017	PORD	P1800123		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2017	PORD	P1800130		MUNICIPAL EMERGENCY SERVICE	520100			1,500.00	U
07/01/2017	PORD	P1800135		QUALITY SAFETY SOLUTIONS LL	520100			400.00	U
07/01/2017	PORD	P1800144		SIMPLEXGRINNEL LP	520100			7,000.00	U
07/01/2017	PORD	P1800149		TRI AIR TESTING	520100			2,700.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/01/2017	PORD	P1800964		SAFE AIR SYSTEMS INC	520100			1,525.30	U
07/01/2017	PORD	P1800964		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2017	PORD	P1800964		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2017	PORD	P1800964		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2017	PORD	P1800964		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2017	PORD	P1800964		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2017	PORD	P1801952		TSI INCORPORATED	520100			700.00	U
07/07/2017	INEI	I1804396		TRI AIR TESTING	520100			-710.70	U
07/07/2017	INEI	I1804396		TRI AIR TESTING	520100		710.70		U
07/18/2017	INEI	I1803048		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/18/2017	INEI	I1803048		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2017	INEI	I1803049		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/18/2017	INEI	I1803049		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/21/2017	INEI	I1803050		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/21/2017	INEI	I1803050		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/21/2017	INEI	I1803051		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/21/2017	INEI	I1803051		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/21/2017	INEI	I1803052		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/21/2017	INEI	I1803052		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/21/2017	INEI	I1803054		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/21/2017	INEI	I1803054		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/21/2017	INEI	I1803055		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/21/2017	INEI	I1803055		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/21/2017	INEI	I1803057		ADVANCED DOOR SYSTEMS INC	520100			-540.00	U
07/21/2017	INEI	I1803057		ADVANCED DOOR SYSTEMS INC	520100		540.00		U
07/25/2017	INEI	I1803228		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/25/2017	INEI	I1803228		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/25/2017	INEI	I1803229		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
07/25/2017	INEI	I1803229		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/25/2017	INEI	I1803231		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U

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				GF / County Ordinary	1000				
07/25/2017	INEI	I1803231		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/25/2017	INEI	I1803232		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/25/2017	INEI	I1803232		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
07/25/2017	INEI	I1803233		ADVANCED DOOR SYSTEMS INC	520100		560.00		U
07/25/2017	INEI	I1803233		ADVANCED DOOR SYSTEMS INC	520100			-560.00	U
07/27/2017	INEC	I1803235		ADVANCED DOOR SYSTEMS INC	520100			95.00	U
07/27/2017	INEC	I1803235		ADVANCED DOOR SYSTEMS INC	520100		-95.00		U
07/27/2017	INEI	I1803234		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
07/27/2017	INEI	I1803234		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/31/2017	INEI	I1803236		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
07/31/2017	INEI	I1803236		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/31/2017	INEI	I1803237		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
07/31/2017	INEI	I1803237		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
07/31/2017	INEI	I1803238		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
07/31/2017	INEI	I1803238		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
07/31/2017	INEI	I1803239		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/31/2017	INEI	I1803239		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/31/2017	INEI	I1803240		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
07/31/2017	INEI	I1803240		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/31/2017	INEI	I1804260		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/31/2017	INEI	I1804260		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/31/2017	INEI	I1804260		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/31/2017	INEI	I1804260		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/31/2017	INEI	I1804260		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/31/2017	INEI	I1804260		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/31/2017	INEI	I1804310		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
07/31/2017	INEI	I1804310		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/01/2017	INEI	I1803241		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/01/2017	INEI	I1803241		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/04/2017	INEI	I1804903		SIMPLEXGRINNEL LP	520100		149.80		U
08/04/2017	INEI	I1804903		SIMPLEXGRINNEL LP	520100			-149.80	U
08/07/2017	INEI	I1803242		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/07/2017	INEI	I1803242		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/07/2017	INEI	I1803243		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
08/07/2017	INEI	I1803243		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
08/07/2017	INEI	I1803244		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/07/2017	INEI	I1803244		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/08/2017	INEI	I1803245		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/08/2017	INEI	I1803245		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/17/2017	INEI	I1803960		ADVANCED DOOR SYSTEMS INC	520100		285.00		U

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				GF / County Ordinary	1000				
08/17/2017	INEI	I1803960		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/18/2017	INEI	I1803961		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/18/2017	INEI	I1803961		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/18/2017	INEI	I1803962		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/18/2017	INEI	I1803962		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/18/2017	INEI	I1803963		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/18/2017	INEI	I1803963		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/18/2017	INEI	I1803964		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/18/2017	INEI	I1803964		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/24/2017	INEI	I1806238		MUNICIPAL EMERGENCY SERVICE	520100			-100.81	U
08/24/2017	INEI	I1806238		MUNICIPAL EMERGENCY SERVICE	520100		100.81		U
08/29/2017	INEI	I1805913		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/29/2017	INEI	I1805913		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
ENDING BALANCE:				Contracted Maintenance	520100	76,819.00	13,193.31	29,284.63	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520104	775.00			U
07/06/2017	INNI	CR18013		SANDHILLS PROPERTY OWNERS A	520104		365.72		U
ENDING BALANCE:				POA Maintenance	520104	775.00	365.72	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	180.00			U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			160.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	160.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520201	76,325.00			U
07/01/2017	PORD	P1800110		FITNESS FORUM	520201			65,000.00	U
07/01/2017	PORD	P1800120		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2017	INEI	I1803664		FITNESS FORUM	520201			-880.00	U
07/31/2017	INEI	I1803664		FITNESS FORUM	520201		880.00		U
ENDING BALANCE:				Physical Fitness Program	520201	76,325.00	880.00	64,620.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520209	2,400.00			U
07/01/2017	PORD	P1800125		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:				Driver History Screening	520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	300.00			U
ENDING BALANCE:				Pest Control	520230	300.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	10,500.00			U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			420.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	PORD	P1800095		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	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				
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/01/2017	INEI	I1806452		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/01/2017	INEI	I1808761		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	10,500.00	1,594.00	7,970.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	2,500.00			U
07/01/2017	PORD	P1800165		CAROLINA FLEET LLC	520233			2,000.00	U
08/02/2017	INEI	I1804314		CAROLINA FLEET LLC	520233		253.75		U
08/02/2017	INEI	I1804314		CAROLINA FLEET LLC	520233			-253.75	U
08/04/2017	INEI	I1804316		CAROLINA FLEET LLC	520233		435.00		U
08/04/2017	INEI	I1804316		CAROLINA FLEET LLC	520233			-435.00	U
ENDING BALANCE:				Towing Service	520233	2,500.00	688.75	1,311.25	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	11,795.00			U
07/01/2017	PORD	P1800100		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
07/01/2017	PORD	P1801876		ERGOMETRICS & APPLIED PERSO	520300			1,500.00	U
08/21/2017	PORD	P1801583		ERGOMETRICS & APPLIED PERSO	520300			3,000.00	U
08/31/2017	INEI	I1804507		ERGOMETRICS & APPLIED PERSO	520300		3,000.00		U
08/31/2017	INEI	I1804507		ERGOMETRICS & APPLIED PERSO	520300			-3,000.00	U
ENDING BALANCE:				Professional Services	520300	11,795.00	3,000.00	5,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	1,500.00			U
07/01/2017	PORD	P1800125		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520304	67,676.00			U
07/01/2017	PORD	P1800101		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2017	PORD	P1800148		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2017	INEI	I1800453		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2017	INEI	I1800453		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2017	INEI	I1802075		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2017	INEI	I1802075		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	2,945.98	64,729.90	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	4,000.00			U
07/01/2017	PORD	P1800124		MALONE THOMPSON & SUMMERS L	520500			4,000.00	U
07/31/2017	INEI	I1807375		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
07/31/2017	INEI	I1807375		MALONE THOMPSON & SUMMERS L	520500		150.00		U
ENDING BALANCE:				Legal Services	520500	4,000.00	150.00	3,850.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	28,849.00			U
07/01/2017	REQP	R1800384		Kirby McClendon	520702			14,495.43	U
07/31/2017	INEI	I1805123		NEWCOM WIRELESS SERVICES	520702		2,242.80		U
07/31/2017	INEI	I1805123		NEWCOM WIRELESS SERVICES	520702			-2,242.80	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-520.00	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		2,700.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-1,840.00	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		1,840.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-700.00	U

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				GF / County Ordinary	1000				
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		700.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-170.00	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		170.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		520.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-2,700.00	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		900.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-900.00	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		475.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-475.00	U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702		1,250.00		U
08/04/2017	INEI	I1805469		CONDUENT GOVERNMENT SYSTEMS	520702			-1,250.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			700.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			170.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			1,250.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			475.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			900.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			520.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			2,700.00	U
08/04/2017	PORD	P1801857		CONDUENT GOVERNMENT SYSTEMS	520702			1,840.00	U
ENDING BALANCE:				Technical Currency & Support	520702	28,849.00	10,797.80	12,252.63	
BEGINNING BALANCE:				Narrowbanding Equipment Maintenance	520709	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520709	15,910.00			U
07/01/2017	PORD	P1801601		MOTOROLA INC	520709			10,074.96	U
07/01/2017	PORD	P1801601		MOTOROLA INC	520709			502.44	U
07/01/2017	PORD	P1801601		MOTOROLA INC	520709			3,996.60	U
07/01/2017	PORD	P1801601		MOTOROLA INC	520709			1,329.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	20,600.00			U
07/01/2017	PORD	P1800111		FORMS & SUPPLY INC	521000			2,000.00	U
07/05/2017	ISSU	U1800039		FIRE- CHAPIN	521000		19.46		U
07/05/2017	ISSU	U1800042		FIRE- CEDAR GROVE	521000		5.72		U
07/05/2017	ISSU	U1800045		FIRE- HOLLOW CREEK	521000		19.09		U
07/05/2017	ISSU	U1800048		FIRE- GILBERT	521000		2.86		U
07/05/2017	ISSU	U1800051		FIRE- CORLEY MILL	521000		1.27		U
07/05/2017	ISSU	U1800056		FIRE- LEXINGTON	521000		11.12		U

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				GF / County Ordinary	1000				
07/06/2017	ISSU	U1800083		FIRE- SOUTH CONGAREE	521000		8.26		U
07/06/2017	ISSU	U1800098		FIRE- PELION	521000		65.49		U
07/06/2017	ISSU	U1800099		FIRE- PELION	521000		280.82		U
07/11/2017	ISSU	U1800165		FIRE SERVICE- BOILING SPRIN	521000		12.08		U
07/11/2017	ISSU	U1800169		FIRE- RED BANK	521000		0.99		U
07/11/2017	ISSU	U1800174		FIRE- SERVICE CROSSROADS	521000		23.58		U
07/12/2017	ISSU	U1800209		FIRE- AMICKS FERRY	521000		19.27		U
07/14/2017	ISSU	U1800246		FIRE/ EDMUND	521000		11.16		U
07/14/2017	ISSU	U1800250		FIRE SRVC STA 01	521000		5.85		U
07/17/2017	ISSU	U1800283		FIRE -- CHAPIN STA 11	521000		22.46		U
07/20/2017	ISSU	U1800340		FIRE SWANSEA	521000		17.87		U
07/20/2017	INEI	I1803736		FORMS & SUPPLY INC	521000		26.47		U
07/20/2017	INEI	I1803736		FORMS & SUPPLY INC	521000			-26.47	U
07/25/2017	ISSC	U1800413		FIRE- CHAPIN	521000		-19.46		U
07/26/2017	INEI	I1803737		FORMS & SUPPLY INC	521000		10.45		U
07/26/2017	INEI	I1803737		FORMS & SUPPLY INC	521000			-10.45	U
07/28/2017	ISSU	U1800463		FIRE SERVICES- SHARPES HILL	521000		1.98		U
07/28/2017	ISSU	U1800466		FIRE- GILBERT	521000		6.32		U
07/31/2017	ISSU	U1800490		fire hq	521000		44.17		U
07/31/2017	ISSU	U1800491		fire sharpes hill	521000		47.52		U
08/01/2017	ISSU	U1800520		FIRE HQ	521000		13.41		U
08/01/2017	INEI	I1803738		FORMS & SUPPLY INC	521000		45.35		U
08/01/2017	INEI	I1803738		FORMS & SUPPLY INC	521000			-45.35	U
08/02/2017	INEI	I1803739		FORMS & SUPPLY INC	521000			-116.16	U
08/02/2017	INEI	I1803739		FORMS & SUPPLY INC	521000		116.16		U
08/07/2017	ISSU	U1800628		FIRE HQ	521000		24.51		U
08/08/2017	ISSU	U1800667		FIRE- SAMARIA	521000		7.09		U
08/08/2017	ISSU	U1800670		FIRE- LAKE MURRY	521000		17.87		U
08/08/2017	ISSU	U1800671		FIRE HOLLOW CREEK	521000		1.97		U
08/09/2017	ISSU	U1800697		FIRE -- SANDY RUN STA 18	521000		17.43		U
08/09/2017	INEI	I1804729		FORMS & SUPPLY INC	521000			-5.56	U
08/09/2017	INEI	I1804729		FORMS & SUPPLY INC	521000		5.56		U
08/10/2017	INEI	I1804730		FORMS & SUPPLY INC	521000			-54.07	U
08/10/2017	INEI	I1804730		FORMS & SUPPLY INC	521000		54.07		U
08/11/2017	PORD	P1801486		U S INK AND TONER INC	521000			1,095.89	U
08/11/2017	PORD	P1801486		U S INK AND TONER INC	521000			253.89	U
08/14/2017	ISSU	U1800762		FIRE- BOILING SPRINGS	521000		33.33		U
08/14/2017	ISSU	U1800767		FIRE- CORLEY MILL	521000		2.72		U
08/14/2017	ISSU	U1800769		FIRE- SOUTH CONGAREE	521000		11.45		U
08/14/2017	ISSU	U1800772		FIRE- GASTON	521000		5.73		U

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				GF / County Ordinary	1000				
08/14/2017	ISSU	U1800775		FIRE- ROUND HILL	521000		24.99		U
08/14/2017	ISSU	U1800778		FIRE- CROSSROADS	521000		1.97		U
08/14/2017	INEI	I1805259		FORMS & SUPPLY INC	521000			-47.57	U
08/14/2017	INEI	I1805259		FORMS & SUPPLY INC	521000		47.57		U
08/15/2017	ISSU	U1800804		FIRE LEXINGTON	521000		23.85		U
08/15/2017	BD02	J1800548		ABT 18-038	521000	-900.00			U
08/21/2017	ISSU	U1800889		FIRE SERVICE- HQ	521000		294.06		U
08/21/2017	INEI	I1805678		FORMS & SUPPLY INC	521000		61.20		U
08/21/2017	INEI	I1805678		FORMS & SUPPLY INC	521000			-61.20	U
08/22/2017	ISSU	U1800915		FIRE- OAKGROVE	521000		8.61		U
08/22/2017	ISSC	U1800924		FIRE- HQ	521000		-19.20		U
08/24/2017	INEI	I1806090		FORMS & SUPPLY INC	521000			-13.54	U
08/24/2017	INEI	I1806090		FORMS & SUPPLY INC	521000		13.54		U
08/29/2017	ISSU	U1801061		FIRE- CEDAR GROVE	521000		6.32		U
08/29/2017	ISSU	U1801062		FIRE- SWANSEA	521000		21.03		U
08/29/2017	ISSU	U1801066		FIRE- RED BANK	521000		12.64		U
08/29/2017	PORD	P1801725		STAPLES BUSINESS ADVANTAGE	521000			37.00	U
08/31/2017	ISSU	U1801118		FIRE- HQ	521000		40.36		U
ENDING BALANCE: Office Supplies					521000	19,700.00	1,538.39	3,006.41	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	3,000.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		134.21		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		217.77		U
ENDING BALANCE: Duplicating					521100	3,000.00	351.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	50,000.00			U
07/01/2017	PORD	P1800117		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2017	PORD	P1800121		LOWES	521200			3,000.00	U
07/01/2017	PORD	P1800140		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2017	PORD	P1800145		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/05/2017	ISSU	U1800037		FIRE- CHAPIN	521200		251.47		U
07/05/2017	ISSU	U1800040		FIRE- CEDAR GROVE	521200		234.94		U
07/05/2017	ISSU	U1800043		FIRE HOLLOW CREEK	521200		227.11		U
07/05/2017	ISSU	U1800046		FIRE- GILBERT	521200		86.79		U
07/05/2017	ISSU	U1800049		FIRE- CORLEY MILL	521200		133.17		U
07/05/2017	ISSU	U1800052		FIRE HQ	521200		15.17		U

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				GF / County Ordinary	1000				
07/05/2017	ISSU	U1800054		FIRE- LEXINGTON	521200		88.81		U
07/06/2017	ISSU	U1800082		FIRE- SOUTH CONGAREE	521200		336.73		U
07/06/2017	ISSU	U1800097		FIRE- PELION	521200		32.42		U
07/07/2017	INEI	I1802294		LOWES	521200		8.55		U
07/07/2017	INEI	I1802294		LOWES	521200			-8.55	U
07/10/2017	ISSU	U1800138		PS- FIRE ROUND HILL	521200		76.37		U
07/10/2017	ISSU	U1800140		PS- FIRE LAKE MURRY	521200		64.67		U
07/10/2017	ISSC	U1800143		PS - FIRE ROUND HILL	521200		-10.60		U
07/10/2017	ISSU	U1800145		FIRE SERVICE/HQ/ STA 01	521200		5.92		U
07/11/2017	ISSU	U1800164		FLEET/ FIRE BOILING SPRNGS	521200		133.69		U
07/11/2017	ISSU	U1800167		FIRE- RED BANK	521200		50.69		U
07/11/2017	ISSU	U1800173		FIRE- CROSSROAD	521200		206.32		U
07/11/2017	INEI	I1802576		LOWES	521200		169.33		U
07/11/2017	INEI	I1802576		LOWES	521200			-169.33	U
07/12/2017	ISSU	U1800213		FIRE- AMICKS FERRY	521200		158.23		U
07/12/2017	ISSU	U1800214		FIRE- GASTON	521200		251.84		U
07/14/2017	ISSU	U1800245		FIRE SERVICE EDMUND	521200		190.00		U
07/17/2017	ISSU	U1800264		FIRE -- MACK EDISTO STA 0	521200		170.72		U
07/17/2017	ISSU	U1800282		FIRE -- CHAPIN STA 11	521200		219.96		U
07/17/2017	INEI	I1803285		LOWES	521200		144.71		U
07/17/2017	INEI	I1803285		LOWES	521200			-144.71	U
07/20/2017	ISSU	U1800339		FIRE SWANSEA	521200		195.15		U
07/20/2017	INEI	I1803836		LEXINGTON DRY CLEANING INC	521200			-10.80	U
07/20/2017	INEI	I1803836		LEXINGTON DRY CLEANING INC	521200		10.80		U
07/20/2017	INEI	I1803838		LEXINGTON DRY CLEANING INC	521200		21.60		U
07/20/2017	INEI	I1803838		LEXINGTON DRY CLEANING INC	521200			-21.60	U
07/20/2017	INEI	I1803839		LEXINGTON DRY CLEANING INC	521200			-36.93	U
07/20/2017	INEI	I1803839		LEXINGTON DRY CLEANING INC	521200		36.93		U
07/21/2017	ISSU	U1800357		FIRE -- ROUND HILL STA 0	521200		14.21		U
07/21/2017	ISSU	U1800358		FIRE -- BOILING SPRINGS	521200		14.21		U
07/21/2017	ISSU	U1800359		FIRE -- GASTON STA 12	521200		14.21		U
07/24/2017	INEI	I1803286		LOWES	521200		92.23		U
07/24/2017	INEI	I1803286		LOWES	521200			-92.23	U
07/25/2017	ISSC	U1800411		FIRE- CHAPIN	521200		-251.47		U
07/27/2017	INEI	I1803288		LOWES	521200		523.02		U
07/27/2017	INEI	I1803288		LOWES	521200			-523.02	U
07/28/2017	ISSU	U1800462		FIRE- SHARPES HILL	521200		147.97		U
07/28/2017	ISSU	U1800465		FIRE- GILBERT	521200		57.96		U
08/01/2017	ISSU	U1800519		FIRE HQ	521200		134.88		U
08/01/2017	ISSU	U1800521		FIRE LEXINGTON	521200		13.14		U

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				GF / County Ordinary	1000				
08/07/2017	ISSU	U1800629		FIRE HQ	521200		12.64		U
08/07/2017	INEI	I1804971		LOWES	521200		132.00		U
08/07/2017	INEI	I1804971		LOWES	521200			-132.00	U
08/08/2017	ISSU	U1800668		FIRE- SAMARIA	521200		157.62		U
08/08/2017	ISSU	U1800669		FIRE- LAKE MURRY	521200		241.01		U
08/08/2017	ISSU	U1800673		FIRE HOLLOW CREEK	521200		102.48		U
08/08/2017	ISSC	U1800682		FIRE LAKE MURRY	521200		-13.32		U
08/08/2017	ISSU	U1800683		FIRE LAKE MURRY	521200		9.15		U
08/09/2017	ISSU	U1800698		FIRE -- SANDY RUN STA 18	521200		124.22		U
08/14/2017	ISSU	U1800761		FIRE- BOILING SPRINGS	521200		208.00		U
08/14/2017	ISSU	U1800764		FIRE- BOILING SPRINGS	521200		14.21		U
08/14/2017	ISSU	U1800765		FIRE- CORLEY MILL	521200		166.86		U
08/14/2017	ISSU	U1800768		FIRE- SOUTH CONGAREE	521200		265.72		U
08/14/2017	ISSU	U1800771		FIRE- GASTON	521200		143.73		U
08/14/2017	ISSU	U1800774		FIRE- ROUND HILL	521200		97.64		U
08/14/2017	ISSU	U1800779		FIRE- CROSSROADS	521200		312.00		U
08/14/2017	INNI	I1806318		PETTY CASH/FINANCE DEPARTME	521200		5.61		U
08/15/2017	ISSU	U1800803		FIRE LEXINGTON	521200		261.81		U
08/17/2017	ISSU	U1800853		FIRE -- HQ STA 01	521200		78.97		U
08/18/2017	ISSC	U1800868		fire south congaree	521200		-26.67		U
08/18/2017	ISSU	U1800869		fire south congaree	521200		7.95		U
08/18/2017	ISSU	U1800875		FIRE SOUTH CONGAREE	521200		42.68		U
08/21/2017	INEI	I1806246		LOWES	521200			-73.02	U
08/21/2017	INEI	I1806246		LOWES	521200		73.02		U
08/22/2017	ISSU	U1800917		FIRE- OAK GROVE	521200		100.04		U
08/25/2017	INEI	I1806156		SMITH RUBBER STAMPS & SEALS	521200		6.31		U
08/25/2017	INEI	I1806156		SMITH RUBBER STAMPS & SEALS	521200			-6.31	U
08/29/2017	ISSU	U1801059		FIRE SERVICE- CEDAR GROVE	521200		255.95		U
08/29/2017	ISSU	U1801060		FIRE SWANSEA	521200		175.73		U
08/29/2017	ISSU	U1801064		FIRE FAIRVIEW	521200		78.41		U
08/29/2017	ISSU	U1801065		FIRE- RED BANK	521200		49.14		U
08/29/2017	ISSC	U1801077		FIRE- RED BANK	521200		-18.00		U
08/29/2017	ISSU	U1801078		FIRE- RED BANK	521200		8.03		U
08/29/2017	PORD	P1801726		TILE RESTORATION INC	521200			282.48	U
08/29/2017	PORD	P1801726		TILE RESTORATION INC	521200			40.66	U
ENDING BALANCE: Operating Supplies					521200	50,000.00	7,344.79	4,004.64	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521202	1,500.00			U

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				GF / County Ordinary	1000				
08/15/2017	ISSU	U1800802		FIRE HQ	521202		247.68		U
	ENDING BALANCE:			Fire Prevention Supplies	521202	1,500.00	247.68	0.00	
	BEGINNING BALANCE:			Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521204	40,000.00			U
	ENDING BALANCE:			Foam	521204	40,000.00	0.00	0.00	
	BEGINNING BALANCE:			Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521205	6,000.00			U
	ENDING BALANCE:			Hazardous Materials Supplies	521205	6,000.00	0.00	0.00	
	BEGINNING BALANCE:			Training Supplies	521206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521206	7,500.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/22/2017	PORD	P1801602		IFSTA/FIRE PROTECTION PUBLI	521206			1,527.96	U
08/29/2017	PORD	P1801724		NATIONAL STRENGTH & CONDITI	521206			410.24	U
	ENDING BALANCE:			Training Supplies	521206	7,500.00	0.00	2,513.20	
	BEGINNING BALANCE:			SCBA Supplies	521217	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521217	62,881.00			U
08/29/2017	PORD	P1801705		NORTHERN SAFETY CO INC	521217			31.50	U
08/29/2017	PORD	P1801705		NORTHERN SAFETY CO INC	521217			0.00	U
08/29/2017	PORD	P1801705		NORTHERN SAFETY CO INC	521217			70.56	U
08/29/2017	PORD	P1801705		NORTHERN SAFETY CO INC	521217			326.52	U
	ENDING BALANCE:			SCBA Supplies	521217	62,881.00	0.00	428.58	
	BEGINNING BALANCE:			Physical Agility Testing Supplies	521219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521219	1,355.00			U
	ENDING BALANCE:			Physical Agility Testing Supplies	521219	1,355.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521401	17,257.00			U
07/01/2017	PORD	P1800119		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	17,257.00	0.00	7,500.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521601	2,500.00			U
07/01/2017	PORD	P1800115		INTERSTATE SIGN PRODUCTS IN	521601			2,500.00	U
08/16/2017	INEI	I1804148		INTERSTATE SIGN PRODUCTS IN	521601			-831.00	U
08/16/2017	INEI	I1804148		INTERSTATE SIGN PRODUCTS IN	521601		831.00		U
ENDING BALANCE:				Sign Materials	521601	2,500.00	831.00	1,669.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	95,000.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			9,000.00	U
07/01/2017	PORD	P1800258		AQUA SEAL	522000			1,350.00	U
07/01/2017	PORD	P1800265		CANNON PLUMBING INC	522000			1,250.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2017	PORD	P1800266		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2017	PORD	P1800268		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2017	PORD	P1800271		C K SUPPLY	522000			250.00	U
07/01/2017	PORD	P1800273		COOK & BOARDMAN, INC.	522000			500.00	U
07/01/2017	PORD	P1800279		DILLON SUPPLY	522000			300.00	U
07/01/2017	PORD	P1800280		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	522000			150.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			700.00	U
07/01/2017	PORD	P1800289		LOWES	522000			1,000.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2017	PORD	P1800291		MCWATERS INC	522000			500.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			2,500.00	U
07/01/2017	PORD	P1800298		PALMETTO AIR & CHILLER SERV	522000			700.00	U
07/01/2017	PORD	P1800303		SHEPPARD'S GLASS INC	522000			200.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			800.00	U
07/01/2017	PORD	P1800306		STANICK SHEET METAL & ROOFI	522000			500.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			2,000.00	U

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				GF / County Ordinary	1000				
07/03/2017	INEI	I1802286		P&S CONSTRUCTION INC	522000		1,306.75		U
07/03/2017	INEI	I1802286		P&S CONSTRUCTION INC	522000			-1,306.75	U
07/06/2017	INEI	I1802115		FERGUSON ENTERPRISES INC	522000		5.30		U
07/06/2017	INEI	I1802115		FERGUSON ENTERPRISES INC	522000			-5.30	U
07/10/2017	INEI	I1802480		ADVANCED DOOR SYSTEMS INC	522000			-420.00	U
07/10/2017	INEI	I1802480		ADVANCED DOOR SYSTEMS INC	522000		420.00		U
07/10/2017	INEI	I1803599		FERGUSON ENTERPRISES INC	522000		31.53		U
07/10/2017	INEI	I1803599		FERGUSON ENTERPRISES INC	522000			-31.53	U
07/11/2017	INEI	I1802661		PALMETTO AIR & CHILLER SERV	522000		457.00		U
07/11/2017	INEI	I1802661		PALMETTO AIR & CHILLER SERV	522000			-457.00	U
07/11/2017	INNI	CT36954		BATTERIES PLUS BULBS	522000		49.21		U
07/12/2017	INEI	I1803600		FERGUSON ENTERPRISES INC	522000			-91.09	U
07/12/2017	INEI	I1803600		FERGUSON ENTERPRISES INC	522000		91.09		U
07/12/2017	INEI	I1803601		FERGUSON ENTERPRISES INC	522000			-9.42	U
07/12/2017	INEI	I1803601		FERGUSON ENTERPRISES INC	522000		9.42		U
07/14/2017	INEI	I1803602		FERGUSON ENTERPRISES INC	522000			-4.95	U
07/14/2017	INEI	I1803602		FERGUSON ENTERPRISES INC	522000		4.95		U
07/17/2017	INEI	I1802839		ADVANCED DOOR SYSTEMS INC	522000		210.82		U
07/17/2017	INEI	I1802839		ADVANCED DOOR SYSTEMS INC	522000			-210.82	U
07/17/2017	INEI	I1803603		FERGUSON ENTERPRISES INC	522000			-51.83	U
07/17/2017	INEI	I1803603		FERGUSON ENTERPRISES INC	522000		51.83		U
07/17/2017	INEI	I1803604		FERGUSON ENTERPRISES INC	522000		13.17		U
07/17/2017	INEI	I1803604		FERGUSON ENTERPRISES INC	522000			-13.17	U
07/17/2017	INEI	I1804479		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/17/2017	INEI	I1804479		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/18/2017	INEI	I1802840		ADVANCED DOOR SYSTEMS INC	522000		1,047.25		U
07/18/2017	INEI	I1802840		ADVANCED DOOR SYSTEMS INC	522000			-1,047.25	U
07/18/2017	INEI	I1803605		FERGUSON ENTERPRISES INC	522000			-92.18	U
07/18/2017	INEI	I1803605		FERGUSON ENTERPRISES INC	522000		92.18		U
07/19/2017	INEI	I1803606		FERGUSON ENTERPRISES INC	522000		40.34		U
07/19/2017	INEI	I1803606		FERGUSON ENTERPRISES INC	522000			-40.34	U
07/20/2017	INEI	I1803388		PURVIS RESURFACING LLC D/B/	522000			-375.00	U
07/20/2017	INEI	I1803388		PURVIS RESURFACING LLC D/B/	522000		375.00		U
07/20/2017	INEI	I1803607		FERGUSON ENTERPRISES INC	522000		64.25		U
07/20/2017	INEI	I1803607		FERGUSON ENTERPRISES INC	522000			-64.25	U
07/20/2017	PORD	P1801095		PURVIS RESURFACING LLC D/B/	522000			375.00	U
07/24/2017	INEI	I1803609		FERGUSON ENTERPRISES INC	522000		7.52		U
07/24/2017	INEI	I1803609		FERGUSON ENTERPRISES INC	522000			-7.52	U
07/24/2017	INEI	I1803610		FERGUSON ENTERPRISES INC	522000		5.31		U
07/24/2017	INEI	I1803610		FERGUSON ENTERPRISES INC	522000			-5.31	U

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				GF / County Ordinary	1000				
07/25/2017	INEI	I1803279		LOWES	522000		41.64		U
07/25/2017	INEI	I1803279		LOWES	522000			-41.64	U
07/25/2017	INEI	I1803612		FERGUSON ENTERPRISES INC	522000			-9.05	U
07/25/2017	INEI	I1803612		FERGUSON ENTERPRISES INC	522000		9.05		U
07/25/2017	PORD	P1801229		KLEEN SITES GEOSERVICES INC	522000			1,000.00	U
07/27/2017	PORD	P1801227		PALMETTO PROPANE / BATESBUR	522000			250.00	U
07/27/2017	INEI	I1804480		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/27/2017	INEI	I1804480		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/28/2017	INEI	I1803633		ADVANCED DOOR SYSTEMS INC	522000		637.20		U
07/28/2017	INEI	I1803633		ADVANCED DOOR SYSTEMS INC	522000			-637.20	U
07/31/2017	INEI	I1803634		ADVANCED DOOR SYSTEMS INC	522000		590.00		U
07/31/2017	INEI	I1803634		ADVANCED DOOR SYSTEMS INC	522000			-590.00	U
07/31/2017	INEI	I1804457		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
07/31/2017	INEI	I1804457		LOWMAN COMMUNICATIONS INC	522000		75.00		U
08/03/2017	PORD	P1801340		HOFFMAN & HOFFMAN INC	522000			464.38	U
08/03/2017	INNI	CT36959		DEER POND LLC	522000		125.00		U
08/04/2017	INEI	I1803966		ADVANCED DOOR SYSTEMS INC	522000			-95.00	U
08/04/2017	INEI	I1803966		ADVANCED DOOR SYSTEMS INC	522000		95.00		U
08/04/2017	INEI	I1804058		FERGUSON ENTERPRISES INC	522000		7.52		U
08/04/2017	INEI	I1804058		FERGUSON ENTERPRISES INC	522000			-7.52	U
08/07/2017	INEI	I1803635		ADVANCED DOOR SYSTEMS INC	522000		1,689.00		U
08/07/2017	INEI	I1803635		ADVANCED DOOR SYSTEMS INC	522000			-1,689.00	U
08/09/2017	INEI	I1804027		HOFFMAN & HOFFMAN INC	522000		464.38		U
08/09/2017	INEI	I1804027		HOFFMAN & HOFFMAN INC	522000			-464.38	U
08/14/2017	INEI	I1806122		CARRIER ENTERPRISE LLC	522000			-378.94	U
08/14/2017	INEI	I1806122		CARRIER ENTERPRISE LLC	522000		378.94		U
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	522000			-1,285.00	U
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	522000		1,285.00		U
08/16/2017	INEI	I1806126		EPTING DISTRIBUTORS INC	522000			-67.58	U
08/16/2017	INEI	I1806126		EPTING DISTRIBUTORS INC	522000		67.58		U
08/17/2017	INEI	I1805455		FERGUSON ENTERPRISES INC	522000			-163.75	U
08/17/2017	INEI	I1805455		FERGUSON ENTERPRISES INC	522000		163.75		U
08/22/2017	INEI	I1805911		ADVANCED DOOR SYSTEMS INC	522000		950.40		U
08/22/2017	INEI	I1805911		ADVANCED DOOR SYSTEMS INC	522000			-950.40	U
08/22/2017	INEI	I1805916		AQUA SEAL	522000			-450.00	U
08/22/2017	INEI	I1805916		AQUA SEAL	522000		450.00		U
08/22/2017	INEI	I1806064		FERGUSON ENTERPRISES INC	522000			-22.47	U
08/22/2017	INEI	I1806064		FERGUSON ENTERPRISES INC	522000		22.47		U
08/22/2017	INEI	I1806066		FERGUSON ENTERPRISES INC	522000			-64.01	U
08/22/2017	INEI	I1806066		FERGUSON ENTERPRISES INC	522000		64.01		U

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				GF / County Ordinary	1000				
08/23/2017	INEI	I1806171		W P LAW INC	522000		108.65		U
08/23/2017	INEI	I1806171		W P LAW INC	522000			-108.65	U
08/23/2017	INNI	I1806319		PETTY CASH/FINANCE DEPARTME	522000		4.80		U
08/24/2017	CORD	P1801229		KLEEN SITES GEOSERVICES INC	522000			285.00	U
08/25/2017	INEI	I1806067		FERGUSON ENTERPRISES INC	522000			-13.07	U
08/25/2017	INEI	I1806067		FERGUSON ENTERPRISES INC	522000		13.07		U
08/25/2017	INEI	I1806227		LOWES	522000			-24.33	U
08/25/2017	INEI	I1806227		LOWES	522000		24.33		U
08/28/2017	INEI	I1806068		FERGUSON ENTERPRISES INC	522000			-1.39	U
08/28/2017	INEI	I1806068		FERGUSON ENTERPRISES INC	522000		1.39		U
08/29/2017	CORD	P1800318		W P LAW INC	522000			500.00	U
08/29/2017	INEI	I1805912		ADVANCED DOOR SYSTEMS INC	522000			-207.32	U
08/29/2017	INEI	I1805912		ADVANCED DOOR SYSTEMS INC	522000		207.32		U
08/29/2017	INEI	I1806774		DILLON SUPPLY	522000		31.86		U
08/29/2017	INEI	I1806774		DILLON SUPPLY	522000			-31.86	U
08/30/2017	INEI	I1808734		CITY ELECTRIC SUPPLY CO	522000		191.49		U
08/30/2017	INEI	I1808734		CITY ELECTRIC SUPPLY CO	522000			-191.49	U
ENDING BALANCE: Building Repairs & Maintenance					522000	95,000.00	12,022.33	20,361.06	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522001	8,000.00			U
07/01/2017	PORD	P1800272		CLEAN WORLD USA LLC	522001			3,500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	0.00	3,500.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	17,800.00			U
07/01/2017	PORD	P1800105		CUMMINS SALES AND SERVICE	522050			3,326.21	U
07/01/2017	PORD	P1800105		CUMMINS SALES AND SERVICE	522050			14,000.00	U
08/01/2017	PORD	P1801538		THE W W WILLIAMS COMPANY LL	522050			14,000.00	U
08/01/2017	PORD	P1801538		THE W W WILLIAMS COMPANY LL	522050			3,326.21	U
08/14/2017	POCL	*1800554		Close PO P1800105	522050			-14,000.00	U
08/14/2017	POCL	*1800554		Close PO P1800105	522050			-3,326.21	U
08/23/2017	INEI	I1806170		THE W W WILLIAMS COMPANY LL	522050		752.98		U
08/23/2017	INEI	I1806170		THE W W WILLIAMS COMPANY LL	522050			-752.98	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	17,800.00	752.98	16,573.23	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	30,000.00			U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1800097		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2017	PORD	P1800099		CAROLINA POWER EQUIPMENT IN	522200			3,000.00	U
07/01/2017	PORD	P1800102		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2017	PORD	P1800107		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2017	PORD	P1800112		GEAR MEDIX LLC	522200			1,500.00	U
07/01/2017	PORD	P1800116		KNEECE APPLIANCE HEATING &	522200			4,000.00	U
07/01/2017	PORD	P1800129		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2017	PORD	P1800131		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2017	PORD	P1800138		SAFE INDUSTRIES	522200			500.00	U
07/01/2017	PORD	P1800139		SAFE INDUSTRIES	522200			500.00	U
07/01/2017	PORD	P1800146		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/02/2017	INEI	I1802132		KNEECE APPLIANCE HEATING &	522200			-150.00	U
07/02/2017	INEI	I1802132		KNEECE APPLIANCE HEATING &	522200		150.00		U
07/02/2017	INEI	I1802133		KNEECE APPLIANCE HEATING &	522200		68.00		U
07/02/2017	INEI	I1802133		KNEECE APPLIANCE HEATING &	522200			-68.00	U
07/02/2017	INEI	I1802134		KNEECE APPLIANCE HEATING &	522200			-200.00	U
07/02/2017	INEI	I1802134		KNEECE APPLIANCE HEATING &	522200		200.00		U
07/05/2017	INEI	I1802372		CAROLINA POWER EQUIPMENT IN	522200		961.36		U
07/05/2017	INEI	I1802372		CAROLINA POWER EQUIPMENT IN	522200			-961.36	U
07/09/2017	ICNI	CR18132		KNEECE APPLIANCE HEATING &	522200		-90.00		U
07/09/2017	INNI	CR18132		KNEECE APPLIANCE HEATING &	522200		90.00		U
07/13/2017	PORD	P1800962		SAFE AIR SYSTEMS INC	522200			308.16	U
07/13/2017	PORD	P1800962		SAFE AIR SYSTEMS INC	522200			21.40	U
07/17/2017	INEI	I1803376		SAFE AIR SYSTEMS INC	522200		308.16		U
07/17/2017	INEI	I1803376		SAFE AIR SYSTEMS INC	522200		21.40		U
07/17/2017	INEI	I1803376		SAFE AIR SYSTEMS INC	522200			-21.40	U
07/17/2017	INEI	I1803376		SAFE AIR SYSTEMS INC	522200			-308.16	U
07/25/2017	INEI	I1802599		A - Z LAWN MOWER PARTS, LLC	522200		208.73		U
07/25/2017	INEI	I1802599		A - Z LAWN MOWER PARTS, LLC	522200			-208.73	U
07/31/2017	INEI	I1803339		KNEECE APPLIANCE HEATING &	522200			-175.00	U
07/31/2017	INEI	I1803339		KNEECE APPLIANCE HEATING &	522200		175.00		U
07/31/2017	INEI	I1803341		KNEECE APPLIANCE HEATING &	522200		150.00		U
07/31/2017	INEI	I1803341		KNEECE APPLIANCE HEATING &	522200			-150.00	U
08/03/2017	PORD	P1801354		MUNICIPAL EMERGENCY SERVICE	522200			293.18	U
08/03/2017	PORD	P1801354		MUNICIPAL EMERGENCY SERVICE	522200			160.50	U
08/03/2017	PORD	P1801354		MUNICIPAL EMERGENCY SERVICE	522200			20.33	U
08/07/2017	INEI	I1804773		CAROLINA POWER EQUIPMENT IN	522200		28.55		U
08/07/2017	INEI	I1804773		CAROLINA POWER EQUIPMENT IN	522200			-28.55	U
08/08/2017	INEI	I1803630		A - Z LAWN MOWER PARTS, LLC	522200		74.14		U
08/08/2017	INEI	I1803630		A - Z LAWN MOWER PARTS, LLC	522200			-74.14	U

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08/10/2017	INEI	I1803344		KNEECE APPLIANCE HEATING &	522200			-75.00	U
08/10/2017	INEI	I1803344		KNEECE APPLIANCE HEATING &	522200		75.00		U
08/10/2017	INEI	I1804775		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
08/10/2017	INEI	I1804775		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
08/10/2017	INEI	I1804777		CAROLINA POWER EQUIPMENT IN	522200			-81.96	U
08/10/2017	INEI	I1804777		CAROLINA POWER EQUIPMENT IN	522200		81.96		U
08/10/2017	INEI	I1804778		CAROLINA POWER EQUIPMENT IN	522200		67.91		U
08/10/2017	INEI	I1804778		CAROLINA POWER EQUIPMENT IN	522200			-67.91	U
08/10/2017	INEI	I1804779		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
08/10/2017	INEI	I1804779		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
08/15/2017	INEI	I1803346		KNEECE APPLIANCE HEATING &	522200		295.00		U
08/15/2017	INEI	I1803346		KNEECE APPLIANCE HEATING &	522200			-295.00	U
08/16/2017	INEI	I1805435		CAROLINA POWER EQUIPMENT IN	522200		44.35		U
08/16/2017	INEI	I1805435		CAROLINA POWER EQUIPMENT IN	522200			-44.35	U
08/17/2017	INEI	I1805881		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/17/2017	INEI	I1805881		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/17/2017	INEI	I1805882		KNEECE APPLIANCE HEATING &	522200		98.00		U
08/17/2017	INEI	I1805882		KNEECE APPLIANCE HEATING &	522200			-98.00	U
08/17/2017	INEI	I1805883		KNEECE APPLIANCE HEATING &	522200		60.98		U
08/17/2017	INEI	I1805884		KNEECE APPLIANCE HEATING &	522200			-68.00	U
08/17/2017	INEI	I1805884		KNEECE APPLIANCE HEATING &	522200		68.00		U
08/18/2017	INEI	I1805279		SAFE INDUSTRIES	522200			-70.62	U
08/18/2017	INEI	I1805279		SAFE INDUSTRIES	522200		70.62		U
08/22/2017	PORD	P1801609		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
08/22/2017	PORD	P1801609		NEWTONS FIRE & SAFETY EQUIP	522200			206.08	U
08/22/2017	PORD	P1801609		NEWTONS FIRE & SAFETY EQUIP	522200			258.51	U
08/23/2017	INEI	I1803995		A - Z LAWN MOWER PARTS, LLC	522200		87.41		U
08/23/2017	INEI	I1803995		A - Z LAWN MOWER PARTS, LLC	522200			-87.41	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			60.19	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			224.70	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			72.23	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			19.42	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			909.07	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			42.80	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			16.05	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			128.40	U
08/25/2017	PORD	P1801671		MOTOROLA INC	522200			19.42	U
08/25/2017	INEI	I1805888		KNEECE APPLIANCE HEATING &	522200			-150.00	U
08/25/2017	INEI	I1805888		KNEECE APPLIANCE HEATING &	522200		150.00		U

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				GF / County Ordinary	1000				
08/30/2017	INEI	I1806721		KNEECE APPLIANCE HEATING &	522200		75.00		U
08/30/2017	INEI	I1806721		KNEECE APPLIANCE HEATING &	522200			-75.00	U
08/31/2017	INEI	I1806722		KNEECE APPLIANCE HEATING &	522200		75.00		U
08/31/2017	INEI	I1806722		KNEECE APPLIANCE HEATING &	522200			-75.00	U
08/31/2017	INEI	I1806723		KNEECE APPLIANCE HEATING &	522200			-150.00	U
08/31/2017	INEI	I1806723		KNEECE APPLIANCE HEATING &	522200		150.00		U
08/31/2017	INNI	CR18149		RIVERS, THOMAS	522200		50.28		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	30,000.00	3,938.55	14,264.97	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522201	1,500.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	315,000.00			U
07/01/2017	PORD	P1800094		ADVANCE AUTO	522300			300.00	U
07/01/2017	PORD	P1800114		HANSENS GOLD LEAF	522300			1,500.00	U
07/01/2017	PORD	P1800153		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2017	PORD	P1800161		BAKER COLLISION EXPRESS LLC	522300			250.00	U
07/01/2017	PORD	P1800162		BINSWANGER GLASS	522300			200.00	U
07/01/2017	PORD	P1800163		BLANCHARD MACHINERY CO	522300			20,000.00	U
07/01/2017	PORD	P1800164		CAROLINA ENERGY DISTRIBUTOR	522300			800.00	U
07/01/2017	PORD	P1800164		CAROLINA ENERGY DISTRIBUTOR	522300			800.00	U
07/01/2017	PORD	P1800166		CAROLINA INTERNATIONAL TRUC	522300			30,000.00	U
07/01/2017	PORD	P1800169		COLOR ADDIX LLC	522300			2,500.00	U
07/01/2017	PORD	P1800178		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2017	PORD	P1800179		FASTENAL	522300			500.00	U
07/01/2017	PORD	P1800181		FIRELINE INC	522300			30,000.00	U
07/01/2017	PORD	P1800184		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2017	PORD	P1800185		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2017	PORD	P1800186		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2017	PORD	P1800189		HANSENS GOLD LEAF	522300			500.00	U
07/01/2017	PORD	P1800192		HYDRADYNE LLC	522300			250.00	U
07/01/2017	PORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2017	PORD	P1800196		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2017	PORD	P1800198		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U

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07/01/2017	PORD	P1800199		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2017	PORD	P1800206		MID STATE INC	522300			5,000.00	U
07/01/2017	PORD	P1800210		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2017	PORD	P1800216		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2017	PORD	P1800217		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2017	PORD	P1800219		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2017	PORD	P1800221		SPARTAN FIRE AND EMERGENCY	522300			8,000.00	U
07/01/2017	PORD	P1800223		SPRINGS AND THINGS	522300			500.00	U
07/01/2017	PORD	P1800224		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2017	PORD	P1800225		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2017	PORD	P1800226		TRUCKPRO LLC	522300			2,000.00	U
07/01/2017	PORD	P1800228		UNDERWRITERS LABORATORIES,	522300			8,000.00	U
07/01/2017	PORD	P1800231		THE W W WILLIAMS COMPANY LL	522300			3,000.00	U
07/01/2017	PORD	P1800232		WEST CHATHAM WARNING DEVICE	522300			10,000.00	U
07/01/2017	PORD	P1800234		WORLDWIDE KENWORTH OF SOUTH	522300			200.00	U
07/01/2017	PORD	P1800173		CUMMINS SALES AND SERVICE	522300			2,500.00	U
07/01/2017	PORD	P1800191		HOSEPOWER USA	522300			500.00	U
07/01/2017	PORD	P1801269		WILLIAMS FIRE APPARATUS INC	522300			11,037.37	U
07/03/2017	INEI	I1802291		S&S WELDING & FABRICATION L	522300			-22.55	U
07/03/2017	INEI	I1802291		S&S WELDING & FABRICATION L	522300	22.55			U
07/03/2017	INEI	I1802395		BLANCHARD MACHINERY CO	522300			-61.46	U
07/03/2017	INEI	I1802395		BLANCHARD MACHINERY CO	522300	61.46			U
07/03/2017	INEI	I1802535		GENUINE PARTS COMPANY INC	522300	106.69			U
07/03/2017	INEI	I1802535		GENUINE PARTS COMPANY INC	522300			-106.69	U
07/03/2017	INEI	I1804721		HANSENS GOLD LEAF	522300			-723.86	U
07/03/2017	INEI	I1804721		HANSENS GOLD LEAF	522300	723.86			U
07/05/2017	ISSU	U1800038		FIRE- CHAPIN	522300		41.18		U
07/05/2017	ISSU	U1800041		FIRE- CEDAR GROVE	522300		71.69		U
07/05/2017	ISSU	U1800044		FIRE- HOLLOW CREEK	522300		32.64		U
07/05/2017	ISSU	U1800047		FIRE- GILBERT	522300		32.64		U
07/05/2017	ISSU	U1800050		FIRE- CORLEY MILL	522300		65.28		U
07/05/2017	ISSU	U1800053		FIRE- HQ	522300		38.42		U
07/05/2017	ISSU	U1800055		FIRE- LEXINGTON	522300		32.64		U
07/05/2017	ISSU	U1800066		FLEET/ FIRE 24411	522300		63.03		U
07/05/2017	ISSU	U1800069		FLEET FIRE SERVICE CNTY#244	522300		63.03		U
07/05/2017	INEI	I1802119		CAROLINA INTERNATIONAL TRUC	522300			-261.13	U
07/05/2017	INEI	I1802119		CAROLINA INTERNATIONAL TRUC	522300	261.13			U
07/05/2017	INEI	I1802388		CAROLINA INTERNATIONAL TRUC	522300	1,130.22			U
07/05/2017	INEI	I1802388		CAROLINA INTERNATIONAL TRUC	522300			-1,130.22	U

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				GF / County Ordinary	1000				
07/05/2017	INEI	I1802536		GENUINE PARTS COMPANY INC	522300		64.31		U
07/05/2017	INEI	I1802536		GENUINE PARTS COMPANY INC	522300			-64.31	U
07/05/2017	INNI	CT36870		TONY'S RV PARTS & SERVICE I	522300		163.77		U
07/06/2017	ISSU	U1800084		FIRE- SOUTH CONGAREE	522300		71.69		U
07/06/2017	ISSU	U1800102		FLEET/ FIRE 22574	522300		40.75		U
07/06/2017	ISSC	U1800117		FLEET/ FIRE 24411	522300		-63.03		U
07/06/2017	INEI	I1802389		CAROLINA INTERNATIONAL TRUC	522300		112.92		U
07/06/2017	INEI	I1802389		CAROLINA INTERNATIONAL TRUC	522300			-112.92	U
07/07/2017	ISSU	U1800121		FLEET / FIRE CNTY# 22574	522300		4.52		U
07/07/2017	INEI	I1802390		CAROLINA INTERNATIONAL TRUC	522300		35.10		U
07/07/2017	INEI	I1802390		CAROLINA INTERNATIONAL TRUC	522300			-35.10	U
07/07/2017	INEI	I1802538		GENUINE PARTS COMPANY INC	522300			-36.16	U
07/07/2017	INEI	I1802538		GENUINE PARTS COMPANY INC	522300		36.16		U
07/10/2017	ISSU	U1800139		PS- FIRE ROUND HILL	522300		41.27		U
07/10/2017	ISSU	U1800148		FLEET/ FIRE 32855	522300		271.39		U
07/10/2017	INEI	I1802482		BLANCHARD MACHINERY CO	522300		44.94		U
07/10/2017	INEI	I1802482		BLANCHARD MACHINERY CO	522300			-44.94	U
07/10/2017	INEI	I1802537		GENUINE PARTS COMPANY INC	522300		106.69		U
07/10/2017	INEI	I1802537		GENUINE PARTS COMPANY INC	522300			-106.69	U
07/10/2017	INEI	I1802539		GENUINE PARTS COMPANY INC	522300		11.31		U
07/10/2017	INEI	I1802539		GENUINE PARTS COMPANY INC	522300			-11.31	U
07/10/2017	INEI	I1802540		GENUINE PARTS COMPANY INC	522300		11.31		U
07/10/2017	INEI	I1802540		GENUINE PARTS COMPANY INC	522300			-11.31	U
07/10/2017	INEI	I1804092		CAROLINA INTERNATIONAL TRUC	522300		34.56		U
07/10/2017	INEI	I1804092		CAROLINA INTERNATIONAL TRUC	522300			-34.56	U
07/11/2017	ISSU	U1800162		fleet 33738	522300		3,084.16		U
07/11/2017	ISSU	U1800166		FIRE- BOILING SPRINGS	522300		47.48		U
07/11/2017	ISSU	U1800168		FIRE- RED BANK	522300		93.70		U
07/11/2017	ISSU	U1800172		FIRE CROSSROADS	522300		54.96		U
07/11/2017	ISSU	U1800177		FLEET / FIRE CNTY# 24409	522300		3,015.68		U
07/11/2017	INEI	I1802541		GENUINE PARTS COMPANY INC	522300		9.76		U
07/11/2017	INEI	I1802541		GENUINE PARTS COMPANY INC	522300			-9.76	U
07/11/2017	INNI	CT36482		CABLE & CONNECTIONS INC	522300		62.60		U
07/12/2017	ISSU	U1800208		FIRE-0 AMICKS	522300		32.64		U
07/12/2017	ISSU	U1800210		FIRE- GASTON	522300		8.63		U
07/12/2017	INEI	I1802563		HANSENS GOLD LEAF	522300		1,104.24		U
07/12/2017	INEI	I1802563		HANSENS GOLD LEAF	522300			-1,104.24	U
07/12/2017	INEI	I1802656		WEST CHATHAM WARNING DEVICE	522300		261.94		U
07/12/2017	INEI	I1802656		WEST CHATHAM WARNING DEVICE	522300			-261.94	U
07/12/2017	INEI	I1803748		FRANKS DISCOUNT TIRE	522300			-250.09	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2017	INEI	I1803748		FRANKS DISCOUNT TIRE	522300		250.09		U
07/12/2017	INEI	I1803749		FRANKS DISCOUNT TIRE	522300			-324.58	U
07/12/2017	INEI	I1803749		FRANKS DISCOUNT TIRE	522300		324.58		U
07/12/2017	INNI	CT36875		CITY ELECTRIC SUPPLY CO	522300		23.87		U
07/13/2017	ISSU	U1800237		FLEET / FIRE CNTY# 33738	522300		270.52		U
07/13/2017	INEI	I1802542		GENUINE PARTS COMPANY INC	522300			-14.70	U
07/13/2017	INEI	I1802542		GENUINE PARTS COMPANY INC	522300		14.70		U
07/14/2017	INEI	I1802543		GENUINE PARTS COMPANY INC	522300			-20.89	U
07/14/2017	INEI	I1802543		GENUINE PARTS COMPANY INC	522300		20.89		U
07/14/2017	INEI	I1802544		GENUINE PARTS COMPANY INC	522300		105.40		U
07/14/2017	INEI	I1802544		GENUINE PARTS COMPANY INC	522300			-105.40	U
07/14/2017	INEI	I1802645		SAFE INDUSTRIES	522300		373.43		U
07/14/2017	INEI	I1802645		SAFE INDUSTRIES	522300			-373.43	U
07/14/2017	INEI	I1802646		SAFE INDUSTRIES	522300			-126.26	U
07/14/2017	INEI	I1802646		SAFE INDUSTRIES	522300		126.26		U
07/14/2017	INEI	I1802647		SAFE INDUSTRIES	522300		98.44		U
07/14/2017	INEI	I1802647		SAFE INDUSTRIES	522300			-98.44	U
07/14/2017	INEI	I1803677		FIRELINE INC	522300			-232.21	U
07/14/2017	INEI	I1803677		FIRELINE INC	522300		232.21		U
07/17/2017	ISSU	U1800258		FLEET / FIRE CNTY# 28779	522300		82.34		U
07/17/2017	ISSU	U1800262		FLEET / FIRE CNTY# 35510	522300		10.08		U
07/17/2017	ISSU	U1800265		FIRE -- MACK EDISTO STA	522300		67.63		U
07/17/2017	ISSU	U1800274		FLEET / FIRE CNTY# 32436	522300		1,909.13		U
07/17/2017	ISSU	U1800281		FIRE -- CHAPIN STA 11	522300		41.18		U
07/17/2017	INEI	I1803508		GENUINE PARTS COMPANY INC	522300			-127.35	U
07/17/2017	INEI	I1803508		GENUINE PARTS COMPANY INC	522300		127.35		U
07/17/2017	INEI	I1803580		PRO AUTO PARTS WAREHOUSE	522300			-54.14	U
07/17/2017	INEI	I1803580		PRO AUTO PARTS WAREHOUSE	522300		54.14		U
07/18/2017	ISSU	U1800306		FLEET- FIRE 32436	522300		34.81		U
07/18/2017	INEI	I1803668		EXCEL TRUCK GROUP	522300			-404.56	U
07/18/2017	INEI	I1803668		EXCEL TRUCK GROUP	522300		404.56		U
07/18/2017	INEI	I1803750		FRANKS DISCOUNT TIRE	522300		250.09		U
07/18/2017	INEI	I1803750		FRANKS DISCOUNT TIRE	522300			-250.09	U
07/18/2017	INEI	I1803782		BLANCHARD MACHINERY CO	522300			-697.67	U
07/18/2017	INEI	I1803782		BLANCHARD MACHINERY CO	522300		697.67		U
07/19/2017	ISSU	U1800313		FLEET / FIRE	522300		217.09		U
07/19/2017	ISSU	U1800315		FLEET / FIRE	522300		42.16		U
07/19/2017	INEI	I1803509		GENUINE PARTS COMPANY INC	522300			-19.82	U
07/19/2017	INEI	I1803509		GENUINE PARTS COMPANY INC	522300		19.82		U
07/19/2017	INEI	I1803510		GENUINE PARTS COMPANY INC	522300			-43.37	U

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				GF / County Ordinary	1000				
07/19/2017	INEI	I1803510		GENUINE PARTS COMPANY INC	522300		43.37		U
07/20/2017	ISSU	U1800341		FIRE SWANSEA	522300		32.64		U
07/20/2017	ISSU	U1800350		FLEET / FIRE CNTY# 28779	522300		1,083.82		U
07/20/2017	INEI	I1803511		GENUINE PARTS COMPANY INC	522300			-38.52	U
07/20/2017	INEI	I1803511		GENUINE PARTS COMPANY INC	522300		38.52		U
07/20/2017	INEI	I1803512		GENUINE PARTS COMPANY INC	522300		165.75		U
07/20/2017	INEI	I1803512		GENUINE PARTS COMPANY INC	522300			-165.75	U
07/20/2017	INEI	I1803987		JT'S CHRYSLER JEEP DODGE	522300		42.76		U
07/20/2017	INEI	I1803987		JT'S CHRYSLER JEEP DODGE	522300			-42.76	U
07/20/2017	INNI	CT36483		HYDRO TECH MARINE, INC	522300		111.27		U
07/21/2017	ISSU	U1800371		FLEET / FIRE CNTY# 20835	522300		18.57		U
07/21/2017	ISSC	U1800372		FLEET / FIRE CNTY# 20835	522300		-12.67		U
07/21/2017	ISSU	U1800373		FLEET / FIRE CNTY# 20835	522300		12.67		U
07/21/2017	INEI	I1803056		ADVANCE AUTO	522300		31.46		U
07/21/2017	INEI	I1803056		ADVANCE AUTO	522300			-31.46	U
07/21/2017	INEI	I1803582		PRO AUTO PARTS WAREHOUSE	522300		138.24		U
07/21/2017	INEI	I1803582		PRO AUTO PARTS WAREHOUSE	522300			-138.24	U
07/21/2017	INEI	I1803678		FIRELINE INC	522300		849.10		U
07/21/2017	INEI	I1803678		FIRELINE INC	522300			-849.10	U
07/21/2017	INEI	I1803783		BLANCHARD MACHINERY CO	522300		4,235.67		U
07/21/2017	INEI	I1803783		BLANCHARD MACHINERY CO	522300			-4,235.67	U
07/21/2017	INEI	I1803857		WEST CHATHAM WARNING DEVICE	522300		96.30		U
07/21/2017	INEI	I1803857		WEST CHATHAM WARNING DEVICE	522300			-96.30	U
07/24/2017	ISSU	U1800381		fleet/ fire 22570	522300		40.75		U
07/24/2017	INEC	I1803784		BLANCHARD MACHINERY CO	522300		-149.33		U
07/24/2017	INEC	I1803784		BLANCHARD MACHINERY CO	522300			149.33	U
07/24/2017	INEI	I1803453		GENUINE PARTS COMPANY INC	522300		37.13		U
07/24/2017	INEI	I1803453		GENUINE PARTS COMPANY INC	522300			-37.13	U
07/24/2017	INEI	I1803860		WEST CHATHAM WARNING DEVICE	522300		481.50		U
07/24/2017	INEI	I1803860		WEST CHATHAM WARNING DEVICE	522300			-481.50	U
07/24/2017	INEI	I1803861		WEST CHATHAM WARNING DEVICE	522300		44.04		U
07/24/2017	INEI	I1803861		WEST CHATHAM WARNING DEVICE	522300			-44.04	U
07/24/2017	INNI	CT36878		CITY ELECTRIC SUPPLY CO	522300		14.77		U
07/25/2017	ISSC	U1800412		FIRE- CHAPIN	522300		-41.18		U
07/25/2017	ISSU	U1800419		FLEET- FIRE SERVICE	522300		6.56		U
07/25/2017	INEI	I1803454		GENUINE PARTS COMPANY INC	522300		53.47		U
07/25/2017	INEI	I1803454		GENUINE PARTS COMPANY INC	522300			-53.47	U
07/25/2017	INEI	I1803456		GENUINE PARTS COMPANY INC	522300			-26.48	U
07/25/2017	INEI	I1803456		GENUINE PARTS COMPANY INC	522300		26.48		U
07/25/2017	INEI	I1807384		CAROLINA INTERNATIONAL TRUC	522300			-8,766.82	U

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				GF / County Ordinary	1000				
07/25/2017	INEI	I1807384		CAROLINA INTERNATIONAL TRUC	522300		8,766.82		U
07/26/2017	INEC	I1803786		BLANCHARD MACHINERY CO	522300			746.65	U
07/26/2017	INEC	I1803786		BLANCHARD MACHINERY CO	522300		-746.65		U
07/26/2017	INEI	I1803401		JIM HUDSON FORD INC	522300			-960.17	U
07/26/2017	INEI	I1803401		JIM HUDSON FORD INC	522300		960.17		U
07/26/2017	INEI	I1803457		GENUINE PARTS COMPANY INC	522300		48.14		U
07/26/2017	INEI	I1803457		GENUINE PARTS COMPANY INC	522300			-48.14	U
07/26/2017	INEI	I1803459		GENUINE PARTS COMPANY INC	522300		34.08		U
07/26/2017	INEI	I1803459		GENUINE PARTS COMPANY INC	522300			-34.08	U
07/26/2017	INEI	I1803669		EXCEL TRUCK GROUP	522300			-40.95	U
07/26/2017	INEI	I1803669		EXCEL TRUCK GROUP	522300		40.95		U
07/26/2017	INEI	I1803862		WEST CHATHAM WARNING DEVICE	522300		44.04		U
07/26/2017	INEI	I1803862		WEST CHATHAM WARNING DEVICE	522300			-44.04	U
07/26/2017	INEI	I1804404		CUMMINS SALES AND SERVICE /	522300		56.16		U
07/26/2017	INEI	I1804404		CUMMINS SALES AND SERVICE /	522300			-56.16	U
07/27/2017	INEI	I1802786		WILLIAMS FIRE APPARATUS INC	522300			-17,305.51	U
07/27/2017	INEI	I1802786		WILLIAMS FIRE APPARATUS INC	522300		17,305.51		U
07/28/2017	ISSU	U1800464		FIRE SERVICES- SHARPES HILL	522300		32.64		U
07/28/2017	ISSU	U1800467		FIRE- GILBERT	522300		32.64		U
07/28/2017	PORD	P1801250		LAWSON PRODUCTS INC	522300			17.17	U
07/28/2017	PORD	P1801250		LAWSON PRODUCTS INC	522300			31.03	U
07/28/2017	PORD	P1801250		LAWSON PRODUCTS INC	522300			65.03	U
07/28/2017	PORD	P1801250		LAWSON PRODUCTS INC	522300			137.52	U
07/28/2017	ISSU	U1800482		fleet/ fire 12971	522300		266.99		U
07/28/2017	INEI	I1803290		LEE TRANSPORT EQUIPMENT INC	522300			-74.90	U
07/28/2017	INEI	I1803290		LEE TRANSPORT EQUIPMENT INC	522300		74.90		U
07/28/2017	INEI	I1803461		GENUINE PARTS COMPANY INC	522300			-7.93	U
07/28/2017	INEI	I1803461		GENUINE PARTS COMPANY INC	522300		7.93		U
07/28/2017	INEI	I1803463		GENUINE PARTS COMPANY INC	522300		27.67		U
07/28/2017	INEI	I1803463		GENUINE PARTS COMPANY INC	522300			-27.67	U
07/28/2017	INEI	I1803465		GENUINE PARTS COMPANY INC	522300		32.14		U
07/28/2017	INEI	I1803465		GENUINE PARTS COMPANY INC	522300			-32.14	U
07/28/2017	INEI	I1803467		GENUINE PARTS COMPANY INC	522300		14.43		U
07/28/2017	INEI	I1803467		GENUINE PARTS COMPANY INC	522300			-14.43	U
07/28/2017	INEI	I1803680		FIRELINE INC	522300			-61.93	U
07/28/2017	INEI	I1803680		FIRELINE INC	522300		61.93		U
07/28/2017	INEI	I1803682		FIRELINE INC	522300			-591.44	U
07/28/2017	INEI	I1803682		FIRELINE INC	522300		591.44		U
07/28/2017	INEI	I1803684		FIRELINE INC	522300			-191.12	U
07/28/2017	INEI	I1803684		FIRELINE INC	522300		191.12		U

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				GF / County Ordinary	1000				
07/28/2017	INNI	CT36884		CABLE & CONNECTIONS INC	522300		197.74		U
07/31/2017	ISSU	U1800503		FIRE	522300		33.48		U
08/01/2017	INEI	I1802120		CAROLINA INTERNATIONAL TRUC	522300			-669.90	U
08/01/2017	INEI	I1802120		CAROLINA INTERNATIONAL TRUC	522300		669.90		U
08/01/2017	ISSU	U1800537		FLEET/ FIRE	522300		196.13		U
08/01/2017	ISSU	U1800543		FLEET/ FIRE 22573	522300		42.97		U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300			65.03	U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300		-31.03		U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300			31.03	U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300		-137.56		U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300			137.52	U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300		-65.02		U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300			17.17	U
08/01/2017	ICEI	I1803287		LAWSON PRODUCTS INC	522300		-17.17		U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300		65.02		U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300			-17.17	U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300		17.17		U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300			-137.52	U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300		137.56		U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300			-65.03	U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300			-31.03	U
08/01/2017	INEI	I1803287		LAWSON PRODUCTS INC	522300		31.03		U
08/01/2017	INEI	I1804226		GENUINE PARTS COMPANY INC	522300			-12.84	U
08/01/2017	INEI	I1804226		GENUINE PARTS COMPANY INC	522300		12.84		U
08/02/2017	ISSU	U1800554		FLEET	522300		4.53		U
08/02/2017	ISSU	U1800576		FLEET/	522300		590.50		U
08/02/2017	ISSU	U1800578		FLEET/ FIRE 29430	522300		18.74		U
08/02/2017	ISSU	U1800580		FLEET/ FIRE	522300		208.22		U
08/03/2017	ISSU	U1800586		FLEET / FIRE CNTY# T-27	522300		254.02		U
08/03/2017	ISSU	U1800587		FLEET FIRE SERVICE CNTY#323	522300		69.42		U
08/03/2017	INEI	I1804074		FRANKS DISCOUNT TIRE	522300			-250.09	U
08/03/2017	INEI	I1804074		FRANKS DISCOUNT TIRE	522300		250.09		U
08/03/2017	INEI	I1804227		GENUINE PARTS COMPANY INC	522300			-81.31	U
08/03/2017	INEI	I1804227		GENUINE PARTS COMPANY INC	522300		81.31		U
08/03/2017	INEI	I1804228		GENUINE PARTS COMPANY INC	522300		7.20		U
08/03/2017	INEI	I1804228		GENUINE PARTS COMPANY INC	522300			-7.20	U
08/04/2017	ISSU	U1800611		fleet/ fire	522300		160.04		U
08/04/2017	INEI	I1803402		JIM HUDSON FORD INC	522300			-97.65	U
08/04/2017	INEI	I1803402		JIM HUDSON FORD INC	522300		97.65		U
08/04/2017	INEI	I1804010		WEST CHATHAM WARNING DEVICE	522300		80.25		U

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				GF / County Ordinary	1000				
08/04/2017	INEI	I1804010		WEST CHATHAM WARNING DEVICE	522300			-80.25	U
08/07/2017	INEI	I1804956		GENUINE PARTS COMPANY INC	522300		20.32		U
08/07/2017	INEI	I1804956		GENUINE PARTS COMPANY INC	522300			-20.32	U
08/07/2017	INEI	I1806800		CAROLINA INTERNATIONAL TRUC	522300			-3,349.60	U
08/07/2017	INEI	I1806800		CAROLINA INTERNATIONAL TRUC	522300		3,349.60		U
08/08/2017	CORD	P1801269		WILLIAMS FIRE APPARATUS INC	522300			6,268.14	U
08/08/2017	ISSU	U1800663		FLEET/ FIRE 32770	522300		2.50		U
08/08/2017	ISSU	U1800672		FIRE HOLLOW CREEK	522300		32.64		U
08/08/2017	ISSU	U1800687		FLEET/ FIRE 31469	522300		4,077.04		U
08/08/2017	INEI	I1804713		FIRELINE INC	522300			-211.66	U
08/08/2017	INEI	I1804713		FIRELINE INC	522300		211.66		U
08/08/2017	INEI	I1804821		GENUINE PARTS COMPANY INC	522300			-7.70	U
08/08/2017	INEI	I1804821		GENUINE PARTS COMPANY INC	522300		7.70		U
08/08/2017	INEI	I1804822		GENUINE PARTS COMPANY INC	522300			-97.01	U
08/08/2017	INEI	I1804822		GENUINE PARTS COMPANY INC	522300		97.01		U
08/08/2017	INEI	I1804823		GENUINE PARTS COMPANY INC	522300		8.27		U
08/08/2017	INEI	I1804823		GENUINE PARTS COMPANY INC	522300			-8.27	U
08/08/2017	INEI	I1804824		GENUINE PARTS COMPANY INC	522300		230.13		U
08/08/2017	INEI	I1804824		GENUINE PARTS COMPANY INC	522300			-230.13	U
08/08/2017	INEI	I1804825		GENUINE PARTS COMPANY INC	522300		22.43		U
08/08/2017	INEI	I1804825		GENUINE PARTS COMPANY INC	522300			-22.43	U
08/08/2017	INNI	I1805998		COUNTY OF LEXINGTON	522300		1,819.04		U
08/09/2017	ISSU	U1800696		FLEET / FIRE CNTY# 24410	522300		740.94		U
08/09/2017	INEI	I1804093		CAROLINA INTERNATIONAL TRUC	522300			-303.92	U
08/09/2017	INEI	I1804093		CAROLINA INTERNATIONAL TRUC	522300		303.92		U
08/09/2017	INEI	I1804738		FRANKS DISCOUNT TIRE	522300		324.58		U
08/09/2017	INEI	I1804738		FRANKS DISCOUNT TIRE	522300			-324.58	U
08/09/2017	INEI	I1804826		GENUINE PARTS COMPANY INC	522300			-73.76	U
08/09/2017	INEI	I1804826		GENUINE PARTS COMPANY INC	522300		73.76		U
08/09/2017	INEI	I1804827		GENUINE PARTS COMPANY INC	522300			-27.02	U
08/09/2017	INEI	I1804827		GENUINE PARTS COMPANY INC	522300		27.02		U
08/10/2017	ISSU	U1800725		FLEET/ FIRE	522300		1.59		U
08/10/2017	INEI	I1804714		FIRELINE INC	522300			-1,368.19	U
08/10/2017	INEI	I1804714		FIRELINE INC	522300		1,368.19		U
08/10/2017	INEI	I1804746		CUMMINS SALES AND SERVICE /	522300		140.21		U
08/10/2017	INEI	I1804746		CUMMINS SALES AND SERVICE /	522300			-140.21	U
08/10/2017	INEI	I1804828		GENUINE PARTS COMPANY INC	522300		84.90		U
08/10/2017	INEI	I1804828		GENUINE PARTS COMPANY INC	522300			-84.90	U
08/10/2017	INEI	I1804829		GENUINE PARTS COMPANY INC	522300			-146.50	U
08/10/2017	INEI	I1804829		GENUINE PARTS COMPANY INC	522300		146.50		U

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				GF / County Ordinary	1000				
08/10/2017	INEI	I1804941		PRO AUTO PARTS WAREHOUSE	522300			-54.14	U
08/10/2017	INEI	I1804941		PRO AUTO PARTS WAREHOUSE	522300		54.14		U
08/11/2017	INEI	I1803403		JIM HUDSON FORD INC	522300			-334.12	U
08/11/2017	INEI	I1803403		JIM HUDSON FORD INC	522300		334.12		U
08/11/2017	INEI	I1803404		JIM HUDSON FORD INC	522300		174.09		U
08/11/2017	INEI	I1803404		JIM HUDSON FORD INC	522300			-174.09	U
08/11/2017	INEI	I1804094		CAROLINA INTERNATIONAL TRUC	522300		52.64		U
08/11/2017	INEI	I1804094		CAROLINA INTERNATIONAL TRUC	522300			-52.64	U
08/11/2017	INEI	I1804830		GENUINE PARTS COMPANY INC	522300		8.54		U
08/11/2017	INEI	I1804830		GENUINE PARTS COMPANY INC	522300			-8.54	U
08/11/2017	INEI	I1804831		GENUINE PARTS COMPANY INC	522300		25.82		U
08/11/2017	INEI	I1804831		GENUINE PARTS COMPANY INC	522300			-25.82	U
08/11/2017	INEI	I1804832		GENUINE PARTS COMPANY INC	522300		92.34		U
08/11/2017	INEI	I1804832		GENUINE PARTS COMPANY INC	522300			-92.34	U
08/14/2017	ISSU	U1800753		FLEET/ FIRE E28	522300		33.48		U
08/14/2017	ISSU	U1800763		FIRE- BOILINGS SPRING	522300		63.29		U
08/14/2017	ISSU	U1800766		FIRE- CORLEY MILL	522300		79.54		U
08/14/2017	ISSU	U1800770		FIRE SOUTH CONGAREE	522300		32.64		U
08/14/2017	ISSU	U1800773		FIRE- GASTON	522300		28.51		U
08/14/2017	ISSU	U1800776		FIRE- ROUND HILL	522300		28.25		U
08/14/2017	ISSU	U1800777		FIRE- CROSSROADS	522300		35.18		U
08/14/2017	INEI	I1803405		JIM HUDSON FORD INC	522300			-78.32	U
08/14/2017	INEI	I1803405		JIM HUDSON FORD INC	522300		78.32		U
08/14/2017	INEI	I1804003		ADVANCE AUTO	522300		30.45		U
08/14/2017	INEI	I1804003		ADVANCE AUTO	522300			-30.45	U
08/14/2017	INEI	I1805209		S&S WELDING & FABRICATION L	522300		70.00		U
08/14/2017	INEI	I1805209		S&S WELDING & FABRICATION L	522300			-70.00	U
08/14/2017	INEI	I1805271		GENUINE PARTS COMPANY INC	522300		1.85		U
08/14/2017	INEI	I1805271		GENUINE PARTS COMPANY INC	522300			-1.85	U
08/14/2017	INEI	I1805272		GENUINE PARTS COMPANY INC	522300		74.09		U
08/14/2017	INEI	I1805272		GENUINE PARTS COMPANY INC	522300			-74.09	U
08/14/2017	INEI	I1805278		GENUINE PARTS COMPANY INC	522300		105.38		U
08/14/2017	INEI	I1805278		GENUINE PARTS COMPANY INC	522300			-105.38	U
08/15/2017	ISSU	U1800805		FIRE LEXINGTON	522300		105.03		U
08/15/2017	INEI	I1805274		GENUINE PARTS COMPANY INC	522300			-59.81	U
08/15/2017	INEI	I1805274		GENUINE PARTS COMPANY INC	522300		59.81		U
08/16/2017	INEI	I1805204		LEE TRANSPORT EQUIPMENT INC	522300			-89.88	U
08/16/2017	INEI	I1805204		LEE TRANSPORT EQUIPMENT INC	522300		89.88		U
08/16/2017	INEI	I1805270		FIRELINE INC	522300			-347.34	U
08/16/2017	INEI	I1805270		FIRELINE INC	522300		347.34		U

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				GF / County Ordinary	1000				
08/16/2017	INEI	I1805442		WEST CHATHAM WARNING DEVICE	522300		117.70		U
08/16/2017	INEI	I1805442		WEST CHATHAM WARNING DEVICE	522300			-117.70	U
08/16/2017	INEI	I1805457		CAROLINA INTERNATIONAL TRUC	522300		105.52		U
08/16/2017	INEI	I1805457		CAROLINA INTERNATIONAL TRUC	522300			-105.52	U
08/17/2017	ISSU	U1800852		FLEET / FIRE CNTY# 25896	522300		7.83		U
08/17/2017	INEI	I1803406		JIM HUDSON FORD INC	522300		21.73		U
08/17/2017	INEI	I1803406		JIM HUDSON FORD INC	522300			-21.73	U
08/17/2017	INEI	I1803407		JIM HUDSON FORD INC	522300		122.09		U
08/17/2017	INEI	I1803407		JIM HUDSON FORD INC	522300			-122.09	U
08/17/2017	INEI	I1805276		GENUINE PARTS COMPANY INC	522300		60.33		U
08/17/2017	INEI	I1805276		GENUINE PARTS COMPANY INC	522300			-60.33	U
08/17/2017	INNI	CT36900		LEXINGTON TRUE VALUE HARDWA	522300		15.61		U
08/18/2017	ISSU	U1800882		FLEET/ FIRE 17905	522300		35.20		U
08/18/2017	INEI	I1805277		GENUINE PARTS COMPANY INC	522300		3.83		U
08/18/2017	INEI	I1805277		GENUINE PARTS COMPANY INC	522300			-3.83	U
08/18/2017	INEI	I1805280		GENUINE PARTS COMPANY INC	522300		106.67		U
08/18/2017	INEI	I1805280		GENUINE PARTS COMPANY INC	522300			-106.67	U
08/21/2017	ISSU	U1800907		fleet/ fire 12971	522300		908.10		U
08/21/2017	INEI	I1805966		GENUINE PARTS COMPANY INC	522300		14.68		U
08/21/2017	INEI	I1805966		GENUINE PARTS COMPANY INC	522300			-14.68	U
08/21/2017	INEI	I1806096		SAFE INDUSTRIES	522300		889.17		U
08/21/2017	INEI	I1806096		SAFE INDUSTRIES	522300			-889.17	U
08/21/2017	INEI	I1806128		JIM HUDSON FORD INC	522300		78.32		U
08/21/2017	INEI	I1806128		JIM HUDSON FORD INC	522300			-78.32	U
08/22/2017	ISSU	U1800916		FIRE- OAK GROVE	522300		8.54		U
08/22/2017	ISSU	U1800920		FLEET / FIRE	522300		22.06		U
08/22/2017	INEI	I1805968		GENUINE PARTS COMPANY INC	522300		9.39		U
08/22/2017	INEI	I1805968		GENUINE PARTS COMPANY INC	522300			-9.39	U
08/22/2017	INEI	I1805970		GENUINE PARTS COMPANY INC	522300		12.18		U
08/22/2017	INEI	I1805970		GENUINE PARTS COMPANY INC	522300			-12.18	U
08/22/2017	INEI	I1806084		FRANKS DISCOUNT TIRE	522300		175.59		U
08/22/2017	INEI	I1806084		FRANKS DISCOUNT TIRE	522300			-175.59	U
08/22/2017	INEI	I1806129		JIM HUDSON FORD INC	522300			-174.09	U
08/22/2017	INEI	I1806129		JIM HUDSON FORD INC	522300		174.09		U
08/22/2017	INEI	I1806174		WEST CHATHAM WARNING DEVICE	522300			-191.53	U
08/22/2017	INEI	I1806174		WEST CHATHAM WARNING DEVICE	522300		191.53		U
08/22/2017	INEI	I1808195		BLANCHARD MACHINERY CO	522300		504.34		U
08/22/2017	INEI	I1808195		BLANCHARD MACHINERY CO	522300			-504.34	U
08/23/2017	ISSU	U1800958		FLEET	522300		105.85		U
08/23/2017	ISSU	U1800970		FLEET/ FIRE 17905	522300		40.75		U

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				GF / County Ordinary	1000				
08/23/2017	INEI	I1807385		CAROLINA INTERNATIONAL TRUC	522300		53.98		U
08/23/2017	INEI	I1807385		CAROLINA INTERNATIONAL TRUC	522300			-53.98	U
08/24/2017	ISSU	U1800990		FLEET / FIRE CNTY# 35511	522300		5.15		U
08/24/2017	ISSU	U1800993		FLEET- FIRE SERVICE CO#1790	522300		1,888.12		U
08/24/2017	INEI	I1805972		GENUINE PARTS COMPANY INC	522300		13.57		U
08/24/2017	INEI	I1805972		GENUINE PARTS COMPANY INC	522300			-13.57	U
08/24/2017	INEI	I1805973		GENUINE PARTS COMPANY INC	522300		82.40		U
08/24/2017	INEI	I1805973		GENUINE PARTS COMPANY INC	522300			-82.40	U
08/24/2017	INNI	CT36906		LEXINGTON TRUE VALUE HARDWA	522300		13.12		U
08/25/2017	ISSU	U1801011		FLEET / FIRE CNTY# 35511	522300		13.12		U
08/25/2017	INEI	I1805974		GENUINE PARTS COMPANY INC	522300		92.15		U
08/25/2017	INEI	I1805974		GENUINE PARTS COMPANY INC	522300			-92.15	U
08/25/2017	INEI	I1805975		GENUINE PARTS COMPANY INC	522300		12.17		U
08/25/2017	INEI	I1805975		GENUINE PARTS COMPANY INC	522300			-12.17	U
08/25/2017	INEI	I1805976		GENUINE PARTS COMPANY INC	522300		15.71		U
08/25/2017	INEI	I1805976		GENUINE PARTS COMPANY INC	522300			-15.71	U
08/25/2017	INEI	I1805977		GENUINE PARTS COMPANY INC	522300		105.28		U
08/25/2017	INEI	I1805977		GENUINE PARTS COMPANY INC	522300			-105.28	U
08/25/2017	INEI	I1806083		FRANKS DISCOUNT TIRE	522300		268.38		U
08/25/2017	INEI	I1806083		FRANKS DISCOUNT TIRE	522300			-268.38	U
08/28/2017	ISSU	U1801035		FLEET/ FIRE 40192	522300		280.66		U
08/28/2017	ISSU	U1801036		fire 24409	522300		525.53		U
08/28/2017	ISSU	U1801046		fleet/ fire 15057	522300		28.35		U
08/28/2017	INEI	I1805893		BLANCHARD MACHINERY CO	522300		901.79		U
08/28/2017	INEI	I1805893		BLANCHARD MACHINERY CO	522300			-901.79	U
08/28/2017	INEI	I1805978		GENUINE PARTS COMPANY INC	522300		113.36		U
08/28/2017	INEI	I1805978		GENUINE PARTS COMPANY INC	522300			-113.36	U
08/28/2017	INEI	I1805979		GENUINE PARTS COMPANY INC	522300			-63.71	U
08/28/2017	INEI	I1805979		GENUINE PARTS COMPANY INC	522300		63.71		U
08/28/2017	INEI	I1806940		THE W W WILLIAMS COMPANY LL	522300		236.34		U
08/28/2017	INEI	I1806940		THE W W WILLIAMS COMPANY LL	522300			-236.34	U
08/29/2017	CORD	P1800189		HANSENS GOLD LEAF	522300			500.00	U
08/29/2017	ISSU	U1801054		FLEET/ FIRE 35445	522300		83.70		U
08/29/2017	ISSU	U1801058		FLEET / FIRE CNTY# 52101	522300		14.42		U
08/29/2017	ISSU	U1801063		FIRE- SWANSEA	522300		32.64		U
08/29/2017	ISSU	U1801068		FLEET/ FIRE 32437	522300		2,829.70		U
08/29/2017	INEI	I1805921		HANSENS GOLD LEAF	522300		238.00		U
08/29/2017	INEI	I1805921		HANSENS GOLD LEAF	522300			-238.00	U
08/29/2017	INEI	I1806130		JIM HUDSON FORD INC	522300		67.19		U
08/29/2017	INEI	I1806130		JIM HUDSON FORD INC	522300			-67.19	U

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08/29/2017	INEI	I1806617		PRO AUTO PARTS WAREHOUSE	522300		42.03		U
08/29/2017	INEI	I1806617		PRO AUTO PARTS WAREHOUSE	522300			-42.03	U
08/29/2017	INEI	I1806736		GENUINE PARTS COMPANY INC	522300		36.98		U
08/29/2017	INEI	I1806736		GENUINE PARTS COMPANY INC	522300			-36.98	U
08/29/2017	INEI	I1806737		GENUINE PARTS COMPANY INC	522300		11.94		U
08/29/2017	INEI	I1806737		GENUINE PARTS COMPANY INC	522300			-11.94	U
08/29/2017	INEI	I1806884		SAFE INDUSTRIES	522300		227.38		U
08/29/2017	INEI	I1806884		SAFE INDUSTRIES	522300			-227.38	U
08/29/2017	INEI	I1806885		SAFE INDUSTRIES	522300		749.00		U
08/29/2017	INEI	I1806885		SAFE INDUSTRIES	522300			-749.00	U
08/29/2017	INEI	I1807201		FRANKS DISCOUNT TIRE	522300			-324.58	U
08/29/2017	INEI	I1807201		FRANKS DISCOUNT TIRE	522300		324.58		U
08/30/2017	ISSU	U1801092		FLEET / FIRE CNTY#	522300		599.60		U
08/30/2017	INEI	I1806838		CUMMINS SALES AND SERVICE /	522300		138.91		U
08/30/2017	INEI	I1806838		CUMMINS SALES AND SERVICE /	522300			-138.91	U
08/30/2017	INEI	I1806894		TRUCK SUPPLY INC	522300			-32.27	U
08/30/2017	INEI	I1806894		TRUCK SUPPLY INC	522300		32.27		U
08/30/2017	INEI	I1807198		FIRELINE INC	522300			-202.07	U
08/30/2017	INEI	I1807198		FIRELINE INC	522300		202.07		U
08/31/2017	ISSU	U1801125		FLEET / FIRE CNTY# 24007	522300		118.69		U
08/31/2017	ISSC	U1801136		fleet/ fire 35445	522300		-80.08		U
08/31/2017	ISSU	U1801139		FLEET/ FIRE 35443	522300		21.24		U
08/31/2017	INEC	I1806740		GENUINE PARTS COMPANY INC	522300			14.97	U
08/31/2017	INEC	I1806740		GENUINE PARTS COMPANY INC	522300		-14.97		U
08/31/2017	INEC	I1807704		GENUINE PARTS COMPANY INC	522300		-12.19		U
08/31/2017	INEC	I1807704		GENUINE PARTS COMPANY INC	522300			12.19	U
08/31/2017	INEC	I1807705		GENUINE PARTS COMPANY INC	522300		-12.19		U
08/31/2017	INEC	I1807705		GENUINE PARTS COMPANY INC	522300			12.19	U
08/31/2017	INEI	I1806738		GENUINE PARTS COMPANY INC	522300		12.19		U
08/31/2017	INEI	I1806738		GENUINE PARTS COMPANY INC	522300			-12.19	U
08/31/2017	INEI	I1806741		GENUINE PARTS COMPANY INC	522300		14.30		U
08/31/2017	INEI	I1806741		GENUINE PARTS COMPANY INC	522300			-14.30	U
08/31/2017	INEI	I1806742		GENUINE PARTS COMPANY INC	522300		42.13		U
08/31/2017	INEI	I1806742		GENUINE PARTS COMPANY INC	522300			-42.13	U
08/31/2017	INEI	I1806743		GENUINE PARTS COMPANY INC	522300		20.04		U
08/31/2017	INEI	I1806743		GENUINE PARTS COMPANY INC	522300			-20.04	U
08/31/2017	INEI	I1806744		GENUINE PARTS COMPANY INC	522300			-10.02	U
08/31/2017	INEI	I1806744		GENUINE PARTS COMPANY INC	522300		10.02		U
08/31/2017	INEI	I1806819		JT'S CHRYSLER JEEP DODGE	522300			-301.40	U
08/31/2017	INEI	I1806819		JT'S CHRYSLER JEEP DODGE	522300		301.40		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1806886		SAFE INDUSTRIES	522300		98.44		U
08/31/2017	INEI	I1806886		SAFE INDUSTRIES	522300			-98.44	U
08/31/2017	INEI	I1806918		STANDARD DISTRIBUTORS INC	522300		26.26		U
08/31/2017	INEI	I1806918		STANDARD DISTRIBUTORS INC	522300			-26.26	U
08/31/2017	INNI	CT36920		TONY'S RV PARTS & SERVICE I	522300		18.39		U
08/31/2017	INNI	CT36921		LR HOOK TIRE CO INC	522300		112.92		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	315,000.00	85,373.76	148,306.21	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
08/02/2017	PORD	P1801338		TODD'S RV RENTALS LLC	523200			1,070.00	U
08/02/2017	PORD	P1801338		TODD'S RV RENTALS LLC	523200			214.00	U
08/03/2017	INEI	I1802598		TODD'S RV RENTALS LLC	523200		214.00		U
08/03/2017	INEI	I1802598		TODD'S RV RENTALS LLC	523200			-214.00	U
08/03/2017	INEI	I1802598		TODD'S RV RENTALS LLC	523200			-1,070.00	U
08/03/2017	INEI	I1802598		TODD'S RV RENTALS LLC	523200		1,070.00		U
08/04/2017	CORD	P1801338		TODD'S RV RENTALS LLC	523200			1,070.00	U
08/04/2017	CORD	P1801338		TODD'S RV RENTALS LLC	523200			214.00	U
08/04/2017	INEI	I1802597		TODD'S RV RENTALS LLC	523200			-1,070.00	U
08/04/2017	INEI	I1802597		TODD'S RV RENTALS LLC	523200		1,070.00		U
08/04/2017	INEI	I1802597		TODD'S RV RENTALS LLC	523200			-214.00	U
08/04/2017	INEI	I1802597		TODD'S RV RENTALS LLC	523200		214.00		U
08/08/2017	JE15	J1800641		PA 18-07	523200		-2,568.00		U
ENDING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523206	11,580.00			U
07/01/2017	PORD	P1800113		GTP TOWERS VIII LLC	523206			5,580.00	U
07/01/2017	PORD	P1800142		SCE&G	523206			6,000.00	U
07/01/2017	INEI	I1801926		GTP TOWERS VIII LLC	523206		450.20		U
07/01/2017	INEI	I1801926		GTP TOWERS VIII LLC	523206			-450.20	U
07/01/2017	INEI	I1802434		SCE&G	523206		500.00		U
07/01/2017	INEI	I1802434		SCE&G	523206			-500.00	U
08/01/2017	INEI	I1803777		SCE&G	523206		575.00		U
08/01/2017	INEI	I1803777		SCE&G	523206			-575.00	U
08/01/2017	INEI	I1803808		GTP TOWERS VIII LLC	523206		463.71		U
08/01/2017	INEI	I1803808		GTP TOWERS VIII LLC	523206			-463.71	U
08/15/2017	BD02	J1800548		ABT 18-038	523206	900.00			U
ENDING BALANCE: Communication Tower Lease					523206	12,480.00	1,988.91	9,591.09	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523207	1,110.00			U
07/01/2017	PORD	P1800126		MOTOROLA INC	523207			1,109.40	U
07/01/2017	INEI	I1804582		MOTOROLA INC	523207		92.45		U
07/01/2017	INEI	I1804582		MOTOROLA INC	523207			-92.45	U
08/01/2017	INEI	I1806412		MOTOROLA INC	523207		92.45		U
08/01/2017	INEI	I1806412		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	184.90	924.50	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	17,376.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		16,869.70		U
ENDING BALANCE: Building Insurance					524000	17,376.00	16,869.70	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	49,140.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		48,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	49,140.00	48,230.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	30,029.00			U
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		32,794.59		U
08/31/2017	INNI	CR18137		SC DIVISION OF GENERAL SERV	524101		65.16		U
ENDING BALANCE: Comprehensive Insurance					524101	30,029.00	32,859.75	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524200	1,113.00			U
08/01/2017	INNI	CR18154C		SC DIVISION OF GENERAL SERV	524200		1,107.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,113.00	1,107.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	18,458.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		16,946.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	18,458.00	16,946.00	0.00	

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BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	2,150.00			U
ENDING BALANCE:		Surety Bonds			524202	2,150.00	0.00	0.00	
BEGINNING BALANCE:		Volunteer Firemen Disability Ins			524300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	19,436.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		1,632.03		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		1,632.03		U
ENDING BALANCE:		Telephone			525000	19,436.00	3,264.06	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	72,972.00			U
07/01/2017	PORD	P1800147		TIME WARNER CABLE / SPECTRU	525004			16,560.00	U
07/01/2017	PORD	P1800152		VERIZON WIRELESS	525004			2,285.52	U
07/01/2017	PORD	P1800323		VERIZON WIRELESS	525004			20,160.00	U
07/01/2017	INEI	I1800809		TIME WARNER CABLE / SPECTRU	525004		1,379.28		U
07/01/2017	INEI	I1800809		TIME WARNER CABLE / SPECTRU	525004			-1,379.28	U
07/01/2017	INNI	I1800691		COMPORIUM	525004		931.19		U
07/23/2017	INEI	I1804646		VERIZON WIRELESS	525004			-152.28	U
07/23/2017	INEI	I1804646		VERIZON WIRELESS	525004		152.28		U
07/23/2017	INEI	I1804648		VERIZON WIRELESS	525004		4,301.20		U
07/23/2017	INEI	I1804648		VERIZON WIRELESS	525004			-4,301.20	U
08/01/2017	INEI	I1805746		TIME WARNER CABLE / SPECTRU	525004			-1,379.28	U
08/01/2017	INEI	I1805746		TIME WARNER CABLE / SPECTRU	525004		1,379.28		U
08/01/2017	INNI	I1802705		COMPORIUM	525004		931.19		U
08/23/2017	INEI	I1805686		VERIZON WIRELESS	525004			-3,046.57	U
08/23/2017	INEI	I1805686		VERIZON WIRELESS	525004		3,046.57		U
08/23/2017	INEI	I1805687		VERIZON WIRELESS	525004		152.28		U
08/23/2017	INEI	I1805687		VERIZON WIRELESS	525004			-152.28	U
08/31/2017	CORD	P1800323		VERIZON WIRELESS	525004			17,280.00	U
ENDING BALANCE:		WAN Service Charges			525004	72,972.00	12,273.27	45,874.63	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525005	9,000.00			U
07/01/2017	PORD	P1800103		COMPORIUM	525005			9,000.00	U
07/01/2017	INEI	I1802703		COMPORIUM	525005			-592.53	U
07/01/2017	INEI	I1802703		COMPORIUM	525005		592.53		U
07/01/2017	INNC	I1802702		COMPORIUM	525005		-592.53		U
07/01/2017	INNI	I1800639		COMPORIUM	525005		592.53		U
08/01/2017	INEI	I1802704		COMPORIUM	525005		592.53		U
08/01/2017	INEI	I1802704		COMPORIUM	525005			-592.53	U
ENDING BALANCE: Fiber Optic Service Charges					525005	9,000.00	1,185.06	7,814.94	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	3,412.00			U
07/01/2017	BD02	J1800669		ABT 18-055	525006	647.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		265.30		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-265.30	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			3,412.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-265.30	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		265.30		U
ENDING BALANCE: GPS Monitoring Charges					525006	4,059.00	530.60	2,881.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	14,384.00			U
07/01/2017	PORD	P1800151		VERIZON WIRELESS	525021			11,640.00	U
07/23/2017	INEI	I1804620		VERIZON WIRELESS	525021		856.47		U
07/23/2017	INEI	I1804620		VERIZON WIRELESS	525021			-856.47	U
08/23/2017	INEI	I1805721		VERIZON WIRELESS	525021		856.47		U
08/23/2017	INEI	I1805721		VERIZON WIRELESS	525021			-856.47	U
ENDING BALANCE: Smart Phone Charges					525021	14,384.00	1,712.94	9,927.06	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	130,987.00			U
07/01/2017	INEI	I1804581		MOTOROLA INC	525030		8,349.64		U
07/01/2017	INEI	I1804581		MOTOROLA INC	525030			-8,349.64	U
07/01/2017	PORD	P1800127		MOTOROLA INC	525030			125,580.00	U
08/01/2017	INEI	I1806411		MOTOROLA INC	525030		8,352.35		U
08/01/2017	INEI	I1806411		MOTOROLA INC	525030			-8,352.35	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	130,987.00	16,701.99	108,878.01	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	18,158.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	18,158.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	38,829.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		2,580.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		2,568.91		U
ENDING BALANCE:		E-mail Service Charges			525041	38,829.00	5,148.91	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525042	258.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	258.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,860.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		10.83		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		83.90		U
ENDING BALANCE:		Postage			525100	1,860.00	94.73	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	44,386.00			U
07/01/2017	PORD	P1800098		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2017	PORD	P1800104		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2017	PORD	P1800134		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2017	PORD	P1800141		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/06/2017	INNI	I1803126		COUNTY OF LEXINGTON	525210		295.00		U
07/06/2017	INNI	I1803126		COUNTY OF LEXINGTON	525210		229.35		U

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				GF / County Ordinary	1000				
07/11/2017	INNI	TR22545		VANTROOST, MICHAEL JAMES.	525210		190.50		U
07/11/2017	INNI	TR23472		ANDERSON, DEAN R.	525210		115.50		U
07/24/2017	INEI	I1803868		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
07/24/2017	INEI	I1803868		SC DIVISION OF FIRE & LIFE	525210		45.00		U
07/24/2017	INEI	I1803870		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/24/2017	INEI	I1803870		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/24/2017	INEI	I1803871		SC DIVISION OF FIRE & LIFE	525210			-350.00	U
07/24/2017	INEI	I1803871		SC DIVISION OF FIRE & LIFE	525210		350.00		U
07/24/2017	INEI	I1803873		SC DIVISION OF FIRE & LIFE	525210		125.00		U
07/24/2017	INEI	I1803873		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
07/28/2017	INNI	EX23472		ANDERSON, DEAN R.	525210		54.00		U
08/02/2017	INEI	I1804051		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/02/2017	INEI	I1804051		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/02/2017	INEI	I1804052		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
08/02/2017	INEI	I1804052		SC DIVISION OF FIRE & LIFE	525210		45.00		U
08/04/2017	PORD	P1801393		NATIONAL REGISTRY OF EMERGE	525210			235.40	U
08/04/2017	INNI	I1806011		COUNTY OF LEXINGTON	525210		512.70		U
08/08/2017	CORD	P1801393		NATIONAL REGISTRY OF EMERGE	525210			-15.40	U
08/09/2017	INEI	I1802604		NATIONAL REGISTRY OF EMERGE	525210		220.00		U
08/09/2017	INEI	I1802604		NATIONAL REGISTRY OF EMERGE	525210			-220.00	U
08/10/2017	INNI	TR23958		BUCK, JUSTIN DANIEL.	525210		214.00		U
08/14/2017	INEI	I1805175		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
08/14/2017	INEI	I1805175		SC DIVISION OF FIRE & LIFE	525210		20.00		U
08/17/2017	ICNI	I1803126		COUNTY OF LEXINGTON	525210		-295.00		U
08/19/2017	INNI	EX23958		BUCK, JUSTIN DANIEL.	525210		69.05		U
08/29/2017	INEI	I1805066		PUBLIX SUPER MARKETS INC	525210			-32.96	U
08/29/2017	INEI	I1805066		PUBLIX SUPER MARKETS INC	525210		32.96		U
08/31/2017	INEI	I1806386		CRIBBS SANDWICH & SWEET SHO	525210		365.31		U
08/31/2017	INEI	I1806386		CRIBBS SANDWICH & SWEET SHO	525210			-365.31	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,386.00	2,623.37	8,281.73	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	8,430.00			U
07/01/2017	INEI	I1801863		NATIONAL FIRE PROTECTION AS	525230		1,345.50		U
07/01/2017	INEI	I1801863		NATIONAL FIRE PROTECTION AS	525230			-1,345.50	U
07/01/2017	PORD	P1801130		NATIONAL FIRE PROTECTION AS	525230			1,345.50	U
08/08/2017	INNI	CR18090		NATIONAL FIRE PROTECTION AS	525230		150.00		U
08/16/2017	PORD	P1801712		SURVEYMONKEY.COM LLC	525230			300.00	U
08/17/2017	PORD	P1801559		INTERNATIONAL ASSOCIATION O	525230			189.00	U

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				GF / County Ordinary	1000				
08/17/2017	PORD	P1801559		INTERNATIONAL ASSOCIATION	O 525230			30.00	U
08/22/2017	INEI	I1803274		INTERNATIONAL ASSOCIATION	O 525230		30.00		U
08/22/2017	INEI	I1803274		INTERNATIONAL ASSOCIATION	O 525230			-30.00	U
08/22/2017	INEI	I1803274		INTERNATIONAL ASSOCIATION	O 525230		189.00		U
08/22/2017	INEI	I1803274		INTERNATIONAL ASSOCIATION	O 525230			-189.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	8,430.00	1,714.50	300.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	500.00			U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		39.06		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	39.06	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
ENDING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525333	5,816.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/05/2017	INNI	I1801104		MID CAROLINA ELECTRIC CO	525333		455.16		U
08/01/2017	INNI	I1802875		MID CAROLINA ELECTRIC CO	525333		508.03		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	5,816.00	963.19	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525334	20,366.00			U
07/07/2017	INNI	I1800833		TOWN OF CHAPIN	525334		50.00		U
07/25/2017	INNI	I1802187		SCE&G	525334		1,002.21		U
07/31/2017	INNI	I1802688		CITY OF COLUMBIA	525334		403.90		U
08/02/2017	INNI	I1802681		TOWN OF CHAPIN	525334		50.00		U
08/24/2017	INNI	I1804683		SCE&G	525334		998.05		U
08/28/2017	INNI	I1805432		CITY OF COLUMBIA	525334		492.12		U
ENDING BALANCE: Util / FS / Chapin					525334	20,366.00	2,996.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525335	6,089.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2017	INNI	I1801103		MID CAROLINA ELECTRIC CO	525335		410.63		U
07/26/2017	INNI	I1802215		JOINT MUNICIPAL WATER AND S	525335		43.47		U
08/01/2017	INNI	I1802874		MID CAROLINA ELECTRIC CO	525335		475.43		U
08/01/2017	INNI	I1804788		JOINT MUNICIPAL WATER AND S	525335		32.89		U
ENDING BALANCE:				Util / FS / Edmund	525335	6,089.00	962.42	750.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525336	5,735.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/06/2017	INNI	I1801106		MID CAROLINA ELECTRIC CO	525336		464.14		U
08/01/2017	INNI	I1802877		MID CAROLINA ELECTRIC CO	525336		544.44		U
ENDING BALANCE:				Util / FS / Fairview	525336	5,735.00	1,008.58	1,000.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525337	7,361.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/11/2017	INNI	I1800955		SCE&G	525337		369.97		U
07/20/2017	INNI	I1802046		GILBERT SUMMIT RURAL WATER	525337		57.66		U
07/25/2017	INNI	I1802187		SCE&G	525337		261.26		U
07/27/2017	INEI	I1807926		PALMETTO PROPANE / BATESBUR	525337		219.21		U
07/27/2017	INEI	I1807926		PALMETTO PROPANE / BATESBUR	525337			-219.21	U
08/10/2017	INNI	I1802859		SCE&G	525337		442.88		U
08/24/2017	INNI	I1804683		SCE&G	525337		254.49		U
08/25/2017	INNI	I1804382		GILBERT SUMMIT RURAL WATER	525337		59.18		U
08/29/2017	INEI	I1806898		PALMETTO PROPANE / BATESBUR	525337		267.23		U
08/29/2017	INEI	I1806898		PALMETTO PROPANE / BATESBUR	525337			-267.23	U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,361.00	1,931.88	513.56	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525339	9,179.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/05/2017	INNI	I1802249		TOWN OF LEXINGTON	525339		81.56		U
07/17/2017	INNI	I1801696		MID CAROLINA ELECTRIC CO	525339		504.82		U
07/20/2017	INNI	I1802043		GILBERT SUMMIT RURAL WATER	525339		53.46		U

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				GF / County Ordinary	1000				
08/12/2017	INNI	I1803925		MID CAROLINA ELECTRIC CO	525339		527.86		U
08/25/2017	INNI	I1804376		GILBERT SUMMIT RURAL WATER	525339		57.66		U
08/29/2017	INNI	I1805409		TOWN OF LEXINGTON	525339		72.54		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	9,179.00	1,297.90	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525340	6,851.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/25/2017	INNI	I1802187		SCE&G	525340		560.96		U
07/27/2017	INNI	I1802038		GASTON RURAL COMMUNITY WATE	525340		47.80		U
08/24/2017	INNI	I1804683		SCE&G	525340		632.33		U
08/24/2017	INNI	I1804783		GASTON RURAL COMMUNITY WATE	525340		57.38		U
ENDING BALANCE: Util / FS / Gaston					525340	6,851.00	1,298.47	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525341	12,291.00			U
07/07/2017	INNI	I1802252		TOWN OF LEXINGTON	525341		59.01		U
07/11/2017	INNI	I1800951		SCE&G	525341		30.44		U
07/17/2017	INNI	I1801716		MID CAROLINA ELECTRIC CO	525341		700.18		U
07/26/2017	INNI	I1802223		JOINT MUNICIPAL WATER AND S	525341		353.87		U
08/01/2017	INNI	I1804796		JOINT MUNICIPAL WATER AND S	525341		343.29		U
08/10/2017	INNI	I1802859		SCE&G	525341		30.44		U
08/12/2017	INNI	I1803942		MID CAROLINA ELECTRIC CO	525341		754.47		U
08/29/2017	INNI	I1805412		TOWN OF LEXINGTON	525341		58.11		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,291.00	2,329.81	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525342	20,952.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/10/2017	INEI	I1806899		PALMETTO PROPANE / BATESBUR	525342			-126.47	U
07/10/2017	INEI	I1806899		PALMETTO PROPANE / BATESBUR	525342		126.47		U
07/13/2017	INNI	I1802238		TOWN OF LEXINGTON	525342		328.55		U
07/18/2017	INEI	I1803889		PALMETTO PROPANE / BATESBUR	525342			-24.42	U
07/18/2017	INEI	I1803889		PALMETTO PROPANE / BATESBUR	525342		24.42		U
07/25/2017	INNI	I1802187		SCE&G	525342		1,668.42		U
08/24/2017	INNI	I1804683		SCE&G	525342		1,555.56		U
08/29/2017	INNI	I1805399		TOWN OF LEXINGTON	525342		407.24		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:		Util / FS / Lexington			525342	20,952.00	4,110.66	849.11	
BEGINNING BALANCE:		Util / FS / Mack Edisto			525343	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525343	6,244.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/11/2017	INNI	I1801784		AIKEN ELECTRIC COOP INC	525343		608.67		U
08/09/2017	INNI	I1803644		AIKEN ELECTRIC COOP INC	525343		573.58		U
ENDING BALANCE:		Util / FS / Mack Edisto			525343	6,244.00	1,182.25	1,000.00	
BEGINNING BALANCE:		Util / FS / Oak Grove			525344	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525344	22,577.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/11/2017	INNI	I1800978		SCE&G	525344		1,236.61		U
07/11/2017	INNI	I1800979		SCE&G	525344		29.68		U
07/26/2017	INNI	I1802226		CAROLINA WATER SERVICE INC	525344		810.98		U
07/27/2017	INEI	I1803883		PALMETTO PROPANE / BATESBUR	525344		123.53		U
07/27/2017	INEI	I1803883		PALMETTO PROPANE / BATESBUR	525344			-123.53	U
07/27/2017	INEI	I1803885		PALMETTO PROPANE / BATESBUR	525344		61.98		U
07/27/2017	INEI	I1803885		PALMETTO PROPANE / BATESBUR	525344			-61.98	U
08/10/2017	INNI	I1802859		SCE&G	525344		1,105.22		U
08/10/2017	INNI	I1802859		SCE&G	525344		28.28		U
08/15/2017	INNI	I1804837		CAROLINA WATER SERVICE INC	525344		767.16		U
ENDING BALANCE:		Util / FS / Oak Grove			525344	22,577.00	4,163.44	814.49	
BEGINNING BALANCE:		Util / FS / Pelion			525345	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525345	7,546.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/11/2017	INNI	I1800983		SCE&G	525345		695.24		U
07/26/2017	INNI	I1802219		JOINT MUNICIPAL WATER AND S	525345		91.08		U
08/01/2017	INNI	I1804792		JOINT MUNICIPAL WATER AND S	525345		59.34		U
08/10/2017	INNI	I1802859		SCE&G	525345		684.43		U
ENDING BALANCE:		Util / FS / Pelion			525345	7,546.00	1,530.09	750.00	
BEGINNING BALANCE:		Util / FS / Round Hill			525346	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525346	7,931.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525346			1,000.00	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				
07/17/2017	INNI	I1801700		MID CAROLINA ELECTRIC CO	525346		515.76		U
07/26/2017	INNI	I1802214		JOINT MUNICIPAL WATER AND S	525346		59.34		U
08/01/2017	INNI	I1804787		JOINT MUNICIPAL WATER AND S	525346		59.34		U
08/12/2017	INNI	I1803929		MID CAROLINA ELECTRIC CO	525346		536.89		U
ENDING BALANCE: Util / FS / Round Hill					525346	7,931.00	1,171.33	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525347	7,063.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/24/2017	INNI	I1802035		TRI-COUNTY ELECTRIC INC	525347		534.07		U
07/24/2017	INNI	I1802036		TRI-COUNTY ELECTRIC INC	525347		44.29		U
08/24/2017	INNI	I1804588		TRI-COUNTY ELECTRIC INC	525347		541.62		U
08/24/2017	INNI	I1804589		TRI-COUNTY ELECTRIC INC	525347		35.86		U
ENDING BALANCE: Util / FS / Sandy Run					525347	7,063.00	1,155.84	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525348	16,554.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2017	INNI	I1801083		MID CAROLINA ELECTRIC CO	525348		1,026.73		U
07/01/2017	INNI	I1801084		MID CAROLINA ELECTRIC CO	525348		57.52		U
07/14/2017	INNI	I1802460		CITY OF CAYCE	525348		490.24		U
08/01/2017	INNI	I1802881		MID CAROLINA ELECTRIC CO	525348		1,101.72		U
08/01/2017	INNI	I1802882		MID CAROLINA ELECTRIC CO	525348		39.02		U
08/21/2017	INNC	I1808928		CITY OF CAYCE	525348		-234.43		U
08/21/2017	INNI	I1804252		CITY OF CAYCE	525348		234.43		U
ENDING BALANCE: Util / FS / South Congaree					525348	16,554.00	2,715.23	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525349	8,754.00			U
07/11/2017	INNI	I1800976		SCE&G	525349		845.43		U
07/24/2017	INNI	I1802695		TOWN OF SWANSEA	525349		94.04		U
08/10/2017	INNI	I1802859		SCE&G	525349		836.16		U
08/28/2017	INNI	I1804585		TOWN OF SWANSEA	525349		102.10		U
ENDING BALANCE: Util / FS / Swansea					525349	8,754.00	1,877.73	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525368	7,768.00			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				
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/11/2017	INNI	I1800938		SCE&G	525368		559.36		U
07/27/2017	INNI	I1802691		CITY OF WEST COLUMBIA	525368		211.00		U
08/10/2017	INNI	I1802859		SCE&G	525368		583.99		U
08/21/2017	INNI	I1804251		CITY OF CAYCE	525368		120.77		U
ENDING BALANCE: Util / FS / Pine Grove					525368	7,768.00	1,475.12	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525369	8,104.00			U
07/07/2017	INNI	I1800824		TOWN OF CHAPIN	525369		93.30		U
07/25/2017	INNI	I1802187		SCE&G	525369		605.35		U
08/02/2017	INNI	I1802677		TOWN OF CHAPIN	525369		86.67		U
08/24/2017	INNI	I1804683		SCE&G	525369		623.51		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,104.00	1,408.83	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525373	5,698.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/03/2017	INNI	I1800755		CITY OF COLUMBIA	525373		77.21		U
07/07/2017	INNI	I1800826		TOWN OF CHAPIN	525373		35.00		U
07/20/2017	INNI	I1801715		MID CAROLINA ELECTRIC CO	525373		378.08		U
08/02/2017	INNI	I1802678		TOWN OF CHAPIN	525373		35.00		U
08/03/2017	INNI	I1802827		CITY OF COLUMBIA	525373		89.24		U
08/23/2017	INNI	I1804286		MID CAROLINA ELECTRIC CO	525373		360.48		U
08/30/2017	INNI	I1805430		CITY OF COLUMBIA	525373		73.20		U
ENDING BALANCE: Util / FS / Crossroads					525373	5,698.00	1,048.21	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525374	7,234.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/11/2017	INNI	I1800956		SCE&G	525374		564.85		U
07/26/2017	INNI	I1802213		JOINT MUNICIPAL WATER AND S	525374		43.47		U
08/01/2017	INNI	I1804786		JOINT MUNICIPAL WATER AND S	525374		48.76		U
08/10/2017	INNI	I1802859		SCE&G	525374		641.44		U
ENDING BALANCE: Util / FS / Red Bank					525374	7,234.00	1,298.52	750.00	

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:		Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525379	21,757.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/10/2017	INNI	I1802254		TOWN OF LEXINGTON	525379		114.94		U
07/17/2017	INNI	I1801704		MID CAROLINA ELECTRIC CO	525379		1,098.12		U
07/17/2017	INNI	I1801705		MID CAROLINA ELECTRIC CO	525379		56.18		U
07/17/2017	INNI	I1801706		MID CAROLINA ELECTRIC CO	525379		124.33		U
07/18/2017	INNI	I1801788		CAROLINA WATER SERVICE INC	525379		469.55		U
08/05/2017	INNI	I1803370		CAROLINA WATER SERVICE INC	525379		471.33		U
08/12/2017	INNI	I1803933		MID CAROLINA ELECTRIC CO	525379		1,122.66		U
08/12/2017	INNI	I1803934		MID CAROLINA ELECTRIC CO	525379		242.87		U
08/12/2017	INNI	I1803935		MID CAROLINA ELECTRIC CO	525379		136.82		U
08/29/2017	INNI	I1805414		TOWN OF LEXINGTON	525379		140.19		U
ENDING BALANCE:		Util / FS / Training Facility			525379	21,757.00	3,976.99	300.00	
BEGINNING BALANCE:		Util / FS / Samaria			525382	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525382	6,549.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/06/2017	INNI	I1801105		MID CAROLINA ELECTRIC CO	525382		464.07		U
08/01/2017	INNI	I1802876		MID CAROLINA ELECTRIC CO	525382		513.41		U
ENDING BALANCE:		Util / FS / Samaria			525382	6,549.00	977.48	1,000.00	
BEGINNING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525393	7,870.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/03/2017	INNI	I1801087		MID CAROLINA ELECTRIC CO	525393		464.02		U
07/26/2017	INNI	I1802216		JOINT MUNICIPAL WATER AND S	525393		257.69		U
08/01/2017	INNI	I1802885		MID CAROLINA ELECTRIC CO	525393		481.43		U
08/01/2017	INNI	I1804789		JOINT MUNICIPAL WATER AND S	525393		204.79		U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	7,870.00	1,407.93	2,000.00	
BEGINNING BALANCE:		Util / FS / Cedar Grove			525394	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525394	6,191.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/11/2017	INNI	I1802266		TOWN OF LEXINGTON	525394		67.16		U
07/14/2017	INNI	I1801695		MID CAROLINA ELECTRIC CO	525394		417.18		U
08/10/2017	INNI	I1803924		MID CAROLINA ELECTRIC CO	525394		481.87		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				
08/29/2017	INNI	I1805423		TOWN OF LEXINGTON	525394		67.16		U
ENDING BALANCE:		Util / FS / Cedar Grove			525394	6,191.00	1,033.37	1,500.00	
BEGINNING BALANCE:		Util / FS / Corley Mill			525395	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525395	14,716.00			U
07/01/2017	PORD	P1800133		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/11/2017	INNI	I1800949		SCE&G	525395		791.97		U
08/03/2017	INNI	I1802265		TOWN OF LEXINGTON	525395		302.54		U
08/10/2017	INNI	I1802859		SCE&G	525395		796.04		U
08/29/2017	INNI	I1805422		TOWN OF LEXINGTON	525395		275.09		U
ENDING BALANCE:		Util / FS / Corley Mill			525395	14,716.00	2,165.64	2,000.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	207,106.00			U
07/01/2017	PORD	P1800132		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2017	PORD	P1800231		THE W W WILLIAMS COMPANY LL	525400			3,000.00	U
07/01/2017	INEI	I1802267		PADGETT'S GROCERY	525400			-47.29	U
07/01/2017	INEI	I1802267		PADGETT'S GROCERY	525400		47.29		U
07/07/2017	INEI	I1802268		PADGETT'S GROCERY	525400			-33.00	U
07/07/2017	INEI	I1802268		PADGETT'S GROCERY	525400		33.00		U
07/11/2017	ISSU	U1800163		FLEET	525400		682.04		U
07/14/2017	INEI	I1802512		PADGETT'S GROCERY	525400			-38.43	U
07/14/2017	INEI	I1802512		PADGETT'S GROCERY	525400		38.43		U
07/17/2017	ISSU	U1800259		FLEET / FIRE CNTY# 28779	525400		55.69		U
07/17/2017	INEI	I1803587		PADGETT'S GROCERY	525400		31.38		U
07/17/2017	INEI	I1803587		PADGETT'S GROCERY	525400			-31.38	U
07/22/2017	INEI	I1803588		PADGETT'S GROCERY	525400		37.76		U
07/22/2017	INEI	I1803588		PADGETT'S GROCERY	525400			-37.76	U
07/25/2017	INEI	I1803590		PADGETT'S GROCERY	525400			-38.00	U
07/25/2017	INEI	I1803590		PADGETT'S GROCERY	525400		38.00		U
07/26/2017	INEI	I1803592		PADGETT'S GROCERY	525400		29.83		U
07/26/2017	INEI	I1803592		PADGETT'S GROCERY	525400			-29.83	U
07/27/2017	ISSU	U1800456		FLEET	525400		362.32		U
07/28/2017	INEI	I1803596		PADGETT'S GROCERY	525400		50.54		U
07/28/2017	INEI	I1803596		PADGETT'S GROCERY	525400			-50.54	U
07/30/2017	INEI	I1804206		PADGETT'S GROCERY	525400			-40.00	U
07/30/2017	INEI	I1804206		PADGETT'S GROCERY	525400		40.00		U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		199.70		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				
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		14,985.22		U
07/31/2017	FT01	J1800622		JULY 17 FUEL USAGE CORRECTI	525400		47.74		U
08/02/2017	INEI	I1804207		PADGETT'S GROCERY	525400		42.54		U
08/02/2017	INEI	I1804207		PADGETT'S GROCERY	525400			-42.54	U
08/06/2017	INEI	I1804945		PADGETT'S GROCERY	525400			-48.00	U
08/06/2017	INEI	I1804945		PADGETT'S GROCERY	525400		48.00		U
08/08/2017	INEI	I1804946		PADGETT'S GROCERY	525400			-34.00	U
08/08/2017	INEI	I1804946		PADGETT'S GROCERY	525400		34.00		U
08/10/2017	ISSU	U1800730		FLEET	525400		695.35		U
08/10/2017	INEI	I1804947		PADGETT'S GROCERY	525400		35.53		U
08/10/2017	INEI	I1804947		PADGETT'S GROCERY	525400			-35.53	U
08/10/2017	INEI	I1804948		PADGETT'S GROCERY	525400		42.48		U
08/10/2017	INEI	I1804948		PADGETT'S GROCERY	525400			-42.48	U
08/14/2017	INEI	I1806148		PADGETT'S GROCERY	525400			-24.46	U
08/14/2017	INEI	I1806148		PADGETT'S GROCERY	525400		24.46		U
08/17/2017	INEI	I1805215		PADGETT'S GROCERY	525400		35.11		U
08/17/2017	INEI	I1805215		PADGETT'S GROCERY	525400			-35.11	U
08/18/2017	INEI	I1805216		PADGETT'S GROCERY	525400			-32.72	U
08/18/2017	INEI	I1805216		PADGETT'S GROCERY	525400		32.72		U
08/24/2017	ISSU	U1800978		FIRE	525400		695.35		U
08/25/2017	INEI	I1806150		PADGETT'S GROCERY	525400			-36.06	U
08/25/2017	INEI	I1806150		PADGETT'S GROCERY	525400		36.06		U
08/26/2017	INEI	I1806149		PADGETT'S GROCERY	525400			-32.60	U
08/26/2017	INEI	I1806149		PADGETT'S GROCERY	525400		32.60		U
08/26/2017	INEI	I1807246		PADGETT'S GROCERY	525400			-49.22	U
08/26/2017	INEI	I1807246		PADGETT'S GROCERY	525400		49.22		U
08/29/2017	ISSU	U1801055		FLEET/ FIRE 35445	525400		16.13		U
08/31/2017	ISSU	U1801140		FLEET/ FIRE 35443	525400		25.68		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		615.50		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		15,668.69		U
08/31/2017	INEI	I1806910		PADGETT'S GROCERY	525400			-30.45	U
08/31/2017	INEI	I1806910		PADGETT'S GROCERY	525400		30.45		U
08/31/2017	INNI	I1806322		PETTY CASH/FINANCE DEPARTME	525400		11.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	207,106.00	34,850.25	5,710.60	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	3,500.00			U
07/01/2017	PORD	P1800108		D F SHUMPERT OIL CO	525405			300.00	U
07/01/2017	PORD	P1800182		FLEETCOR TECHNOLOGIES	525405			2,800.00	U

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				GF / County Ordinary	1000				
07/07/2017	INEI	I1802852		FLEETCOR TECHNOLOGIES	525405		26.03		U
07/07/2017	INEI	I1802852		FLEETCOR TECHNOLOGIES	525405			-26.03	U
07/17/2017	INEI	I1805742		FLEETCOR TECHNOLOGIES	525405			-12.12	U
07/17/2017	INEI	I1805742		FLEETCOR TECHNOLOGIES	525405		12.12		U
07/24/2017	INEI	I1805743		FLEETCOR TECHNOLOGIES	525405		40.17		U
07/24/2017	INEI	I1805743		FLEETCOR TECHNOLOGIES	525405			-40.17	U
07/26/2017	INEI	I1804068		FLEETCOR TECHNOLOGIES	525405			-67.63	U
07/26/2017	INEI	I1804068		FLEETCOR TECHNOLOGIES	525405		67.63		U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405		12.99		U
08/07/2017	INEI	I1804955		FLEETCOR TECHNOLOGIES	525405			-12.99	U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405		19.58		U
08/08/2017	INEI	I1806182		FLEETCOR TECHNOLOGIES	525405			-19.58	U
08/16/2017	INEI	I1806181		FLEETCOR TECHNOLOGIES	525405			-48.59	U
08/16/2017	INEI	I1806181		FLEETCOR TECHNOLOGIES	525405		48.59		U
08/28/2017	INEI	I1805744		FLEETCOR TECHNOLOGIES	525405			-34.57	U
08/28/2017	INEI	I1805744		FLEETCOR TECHNOLOGIES	525405		34.57		U
ENDING BALANCE: Small Equipment Fuel					525405	3,500.00	261.68	2,838.32	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	191,773.00			U
07/01/2017	PORD	P1800106		DESIGNLAB INC	525600			7,500.00	U
07/01/2017	PORD	P1800109		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2017	PORD	P1800118		LION GROUP INC	525600			15,000.00	U
07/01/2017	PORD	P1800143		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2017	PORD	P1800150		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2017	PORD	P1800154		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2017	PORD	P1800155		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2017	PORD	P1800156		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/10/2017	INEI	I1802654		LION GROUP INC	525600		1,433.10		U
07/10/2017	INEI	I1802654		LION GROUP INC	525600			-1,433.10	U
07/10/2017	INEI	I1804405		WRIGHT-JOHNSTON INC	525600			-20.22	U
07/10/2017	INEI	I1804405		WRIGHT-JOHNSTON INC	525600		20.22		U
07/10/2017	INEI	I1804406		WRIGHT-JOHNSTON INC	525600		80.14		U
07/10/2017	INEI	I1804406		WRIGHT-JOHNSTON INC	525600			-80.14	U

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07/14/2017	INEI	I1804452		DESIGNLAB INC	525600		127.01		U
07/14/2017	INEI	I1804452		DESIGNLAB INC	525600			-127.01	U
07/25/2017	INEI	I1804393		WRIGHT-JOHNSTON INC	525600		128.08		U
07/25/2017	INEI	I1804393		WRIGHT-JOHNSTON INC	525600			-128.08	U
07/28/2017	INEI	I1803834		EIDSON'S CUSTOM EMBROIDERY	525600			-739.37	U
07/28/2017	INEI	I1803834		EIDSON'S CUSTOM EMBROIDERY	525600		739.37		U
07/31/2017	INEI	I1804901		TYLER BROTHERS WORKSHOE & B	525600		910.76		U
07/31/2017	INEI	I1804901		TYLER BROTHERS WORKSHOE & B	525600			-910.76	U
08/02/2017	INEI	I1804980		LION GROUP INC	525600		3,047.94		U
08/02/2017	INEI	I1804980		LION GROUP INC	525600			-3,047.94	U
08/14/2017	INEI	I1805281		LION GROUP INC	525600		3,090.80		U
08/14/2017	INEI	I1805281		LION GROUP INC	525600			-3,090.80	U
08/15/2017	INEI	I1805172		TYLER BROTHERS WORKSHOE & B	525600			-1,004.39	U
08/15/2017	INEI	I1805172		TYLER BROTHERS WORKSHOE & B	525600		1,004.39		U
08/16/2017	INEI	I1805444		SCHOOL CUTS SCREENING & EMB	525600		1,396.08		U
08/16/2017	INEI	I1805444		SCHOOL CUTS SCREENING & EMB	525600			-1,396.08	U
08/18/2017	INEI	I1805766		LION GROUP INC	525600		2,404.14		U
08/18/2017	INEI	I1805766		LION GROUP INC	525600			-2,404.14	U
08/23/2017	INEI	I1806823		EIDSON'S CUSTOM EMBROIDERY	525600		759.70		U
08/23/2017	INEI	I1806823		EIDSON'S CUSTOM EMBROIDERY	525600			-759.70	U
08/24/2017	INEI	I1806951		WRIGHT-JOHNSTON INC	525600			-85.49	U
08/24/2017	INEI	I1806951		WRIGHT-JOHNSTON INC	525600		85.49		U
08/28/2017	INEI	I1806954		WRIGHT-JOHNSTON INC	525600		132.68		U
08/28/2017	INEI	I1806954		WRIGHT-JOHNSTON INC	525600			-132.68	U
08/28/2017	INEI	I1806957		WRIGHT-JOHNSTON INC	525600		1,194.12		U
08/28/2017	INEI	I1806957		WRIGHT-JOHNSTON INC	525600			-1,194.12	U
08/31/2017	INEI	I1806889		TYLER BROTHERS WORKSHOE & B	525600			-1,475.94	U
08/31/2017	INEI	I1806889		TYLER BROTHERS WORKSHOE & B	525600		1,475.94		U
ENDING BALANCE:				Uniforms & Clothing	525600	191,773.00	18,029.96	46,470.04	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525700	4,000.00			U
ENDING BALANCE:				Employee Service Awards	525700	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	17,501.00			U
07/01/2017	PORD	P1800136		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2017	INEI	I1802699		RICHLAND COUNTY GOVERNMENT	526500		1.00		U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1802699		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
ENDING BALANCE:		Licenses & Permits			526500	17,501.00	1.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	14,040.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540000	937.00			U
07/06/2017	PORD	P1800834		AMAZON.COM LLC	540000			157.04	U
07/06/2017	PORD	P1800834		AMAZON.COM LLC	540000			48.54	U
07/13/2017	PORD	P1800961		SOUTHEASTERN EMERGENCY EQUI	540000			278.20	U
07/13/2017	PORD	P1800961		SOUTHEASTERN EMERGENCY EQUI	540000			16.05	U
07/14/2017	PORD	P1800985		AMAZON.COM LLC	540000			6.43	U
07/14/2017	PORD	P1800985		AMAZON.COM LLC	540000			18.08	U
07/17/2017	INEI	I1804706		SOUTHEASTERN EMERGENCY EQUI	540000		278.20		U
07/17/2017	INEI	I1804706		SOUTHEASTERN EMERGENCY EQUI	540000			-278.20	U
07/17/2017	INNI	I1803101		COUNTY OF LEXINGTON	540000		24.51		U
07/18/2017	INNI	I1803080		COUNTY OF LEXINGTON	540000		205.58		U
07/24/2017	PORD	P1801134		AMAZON.COM LLC	540000			319.93	U
07/25/2017	PORD	P1801177		SAFE INDUSTRIES	540000			310.30	U
07/25/2017	PORD	P1801177		SAFE INDUSTRIES	540000			684.80	U
07/25/2017	PORD	P1801177		SAFE INDUSTRIES	540000			29.43	U
07/25/2017	INNI	I1803117		COUNTY OF LEXINGTON	540000		319.93		U
07/28/2017	PORD	P1801253		MOTOROLA INC	540000			345.18	U
07/28/2017	PORD	P1801253		MOTOROLA INC	540000			920.20	U
07/28/2017	PORD	P1801253		MOTOROLA INC	540000			214.00	U
07/31/2017	PORD	P1801277		AMAZON.COM LLC	540000			152.94	U
07/31/2017	INNI	I1806005		COUNTY OF LEXINGTON	540000		152.94		U
08/03/2017	PORD	P1801353		WEST CHATHAM WARNING DEVICE	540000			131.10	U
08/03/2017	PORD	P1801353		WEST CHATHAM WARNING DEVICE	540000			818.55	U
08/04/2017	PORD	P1801391		AMAZON.COM LLC	540000			152.94	U
08/05/2017	INNI	I1806013		COUNTY OF LEXINGTON	540000		152.94		U
08/08/2017	INEI	I1804808		MOTOROLA INC	540000			-214.00	U
08/08/2017	INEI	I1804808		MOTOROLA INC	540000		214.00		U
08/08/2017	INEI	I1804808		MOTOROLA INC	540000			-345.18	U
08/08/2017	INEI	I1804808		MOTOROLA INC	540000		345.18		U

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				GF / County Ordinary	1000				
08/08/2017	INEI	I1804808		MOTOROLA INC	540000		920.20		U
08/08/2017	INEI	I1804808		MOTOROLA INC	540000			-920.20	U
08/14/2017	PORD	P1801527		AMAZON.COM LLC	540000			305.87	U
08/15/2017	INEI	I1805178		SAFE INDUSTRIES	540000			-684.80	U
08/15/2017	INEI	I1805178		SAFE INDUSTRIES	540000			-29.43	U
08/15/2017	INEI	I1805178		SAFE INDUSTRIES	540000		310.30		U
08/15/2017	INEI	I1805178		SAFE INDUSTRIES	540000		684.80		U
08/15/2017	INEI	I1805178		SAFE INDUSTRIES	540000		29.43		U
08/15/2017	INEI	I1805178		SAFE INDUSTRIES	540000			-310.30	U
08/15/2017	INNI	I1806032		COUNTY OF LEXINGTON	540000		305.88		U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			157.29	U
08/22/2017	PORD	P1801619		SCOTTS FURNITURE CO INC	540000			755.42	U
08/22/2017	PORD	P1801619		SCOTTS FURNITURE CO INC	540000			535.00	U
08/30/2017	POCL	*1800810		Close PO P1800961	540000			-16.05	U
08/30/2017	PORD	P1801733		SCOTTS FURNITURE CO INC	540000			808.92	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		157.29		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-157.29	U
08/30/2017	INEI	I1807782		SCOTTS FURNITURE CO INC	540000			-808.92	U
08/30/2017	INEI	I1807782		SCOTTS FURNITURE CO INC	540000		808.92		U
08/31/2017	PORD	P1801756		LOWES	540000			727.60	U
08/31/2017	INNI	I1806323		PETTY CASH/FINANCE DEPARTME	540000		47.92		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,977.00	4,958.02	4,129.44	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	3,105.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	862.00			U
07/28/2017	BD02	J1800350		ABT 18-029	540010	-22.00			U
ENDING BALANCE: Minor Software					540010	3,945.00	0.00	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540020	20,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540020	293.00			U
07/13/2017	PORD	P1800960		NEWTONS FIRE & SAFETY EQUIP	540020			1,869.50	U
07/13/2017	PORD	P1800960		NEWTONS FIRE & SAFETY EQUIP	540020			107.00	U
08/25/2017	INEI	I1805765		NEWTONS FIRE & SAFETY EQUIP	540020		1,869.50		U
08/25/2017	INEI	I1805765		NEWTONS FIRE & SAFETY EQUIP	540020			-1,869.50	U
08/25/2017	INEI	I1805765		NEWTONS FIRE & SAFETY EQUIP	540020		107.00		U
08/25/2017	INEI	I1805765		NEWTONS FIRE & SAFETY EQUIP	540020			-107.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Fire Hose			540020	20,293.00	1,976.50	0.00	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540021	36,000.00			U
07/01/2017	PORD	P1800122		LOWES	540021			1,000.00	U
07/01/2017	BD02	J1800574		BAR 18-001	540021	105.00			U
07/28/2017	PORD	P1801272		NEWTONS FIRE & SAFETY EQUIP	540021			1,043.25	U
07/28/2017	PORD	P1801272		NEWTONS FIRE & SAFETY EQUIP	540021			42.80	U
07/31/2017	INEI	I1804442		LOWES	540021		126.97		U
07/31/2017	INEI	I1804442		LOWES	540021			-126.97	U
08/02/2017	PORD	P1801324		MUNICIPAL EMERGENCY SERVICE	540021			32.10	U
08/02/2017	PORD	P1801324		MUNICIPAL EMERGENCY SERVICE	540021			254.66	U
08/02/2017	PORD	P1801324		MUNICIPAL EMERGENCY SERVICE	540021			131.88	U
08/04/2017	PORD	P1801392		SAFE INDUSTRIES	540021			861.35	U
08/04/2017	PORD	P1801392		SAFE INDUSTRIES	540021			695.50	U
08/04/2017	PORD	P1801392		SAFE INDUSTRIES	540021			381.99	U
08/04/2017	PORD	P1801392		SAFE INDUSTRIES	540021			49.22	U
08/08/2017	PORD	P1801441		DQE INC	540021			318.33	U
08/09/2017	INEI	I1805515		MUNICIPAL EMERGENCY SERVICE	540021		131.88		U
08/09/2017	INEI	I1805515		MUNICIPAL EMERGENCY SERVICE	540021		30.00		U
08/09/2017	INEI	I1805515		MUNICIPAL EMERGENCY SERVICE	540021		254.66		U
08/09/2017	INEI	I1805515		MUNICIPAL EMERGENCY SERVICE	540021			-131.88	U
08/09/2017	INEI	I1805515		MUNICIPAL EMERGENCY SERVICE	540021			-32.10	U
08/09/2017	INEI	I1805515		MUNICIPAL EMERGENCY SERVICE	540021			-254.66	U
08/16/2017	INEI	I1805919		DQE INC	540021			-24.72	U
08/16/2017	INEI	I1805919		DQE INC	540021			-318.33	U
08/16/2017	INEI	I1805919		DQE INC	540021		318.33		U
08/16/2017	INEI	I1805919		DQE INC	540021		23.10		U
08/30/2017	PORD	P1801734		MUNICIPAL EMERGENCY SERVICE	540021			310.47	U
08/30/2017	PORD	P1801734		MUNICIPAL EMERGENCY SERVICE	540021			553.15	U
08/30/2017	PORD	P1801734		MUNICIPAL EMERGENCY SERVICE	540021			219.35	U
08/30/2017	PORD	P1801734		MUNICIPAL EMERGENCY SERVICE	540021			26.75	U
ENDING BALANCE:		Fire Ground & Special Equipment			540021	36,105.00	884.94	5,032.14	
BEGINNING BALANCE:		Personal Protective Equipment			540022	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540022	30,000.00			U
07/01/2017	PORD	P1800137		SAFE INDUSTRIES	540022			30,000.00	U
07/01/2017	BD02	J1800574		BAR 18-001	540022	11,657.00			U

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				GF / County Ordinary	1000				
08/14/2017	INEI	I1805437		SAFE INDUSTRIES	540022		52.18		U
08/14/2017	INEI	I1805437		SAFE INDUSTRIES	540022			-52.18	U
ENDING BALANCE: Personal Protective Equipment					540022	41,657.00	52.18	29,947.82	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540024	10,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540024	1,173.00			U
08/16/2017	PORD	P1801537		SAFEWARE INC	540024			1,948.31	U
08/16/2017	PORD	P1801537		SAFEWARE INC	540024			681.91	U
08/16/2017	PORD	P1801537		SAFEWARE INC	540024			618.50	U
ENDING BALANCE: Haz-Mat Equipment					540024	11,173.00	0.00	3,248.72	
BEGINNING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
07/28/2017	BD02	J1800352		ABT 18-031	549911	-542.00			U
07/28/2017	BD02	J1800603		ABT 18-31	549911	542.00			U
ENDING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Minitor Pager					5AG124	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AG126	1,625,752.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			1,086,026.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			67,837.77	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			12.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			232,550.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			1,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			21.60	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			59.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			40.50	U

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				GF / County Ordinary	1000				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			9,438.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			22,719.95	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG126			0.00	U
07/25/2017	INEI	I1803251		S&ME INC	5AG126			-3,386.00	U
07/25/2017	INEI	I1803251		S&ME INC	5AG126		3,386.00		U
07/31/2017	INEI	I1803771		GILLAM & ASSOCIATES INC	5AG126		300,825.00		U
07/31/2017	INEI	I1803771		GILLAM & ASSOCIATES INC	5AG126			-300,825.00	U
07/31/2017	INEI	I1805109		BOOMERANG DESIGN PA	5AG126			-6,196.35	U
07/31/2017	INEI	I1805109		BOOMERANG DESIGN PA	5AG126		6,196.35		U
08/31/2017	INEI	I1806849		GILLAM & ASSOCIATES INC	5AG126		241,762.50		U
08/31/2017	INEI	I1806849		GILLAM & ASSOCIATES INC	5AG126			-241,762.50	U
08/31/2017	INEI	I1806849		GILLAM & ASSOCIATES INC	5AG126		70,200.00		U
08/31/2017	INEI	I1806849		GILLAM & ASSOCIATES INC	5AG126			-70,200.00	U
08/31/2017	INEI	I1806870		BOOMERANG DESIGN PA	5AG126		6,196.35		U
08/31/2017	INEI	I1806870		BOOMERANG DESIGN PA	5AG126			-6,196.35	U
ENDING BALANCE:				Training Facility - Burn Building	5AG126	1,625,752.00	628,566.20	791,639.62	
BEGINNING BALANCE:		(24)		Firehouse Licenses	5AG131	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG131	14,253.00			U
ENDING BALANCE:		(24)		Firehouse Licenses	5AG131	14,253.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Fire Tanker Trucks - Repl.	5AG498	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG498	500,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG498			600.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG498			499,390.82	U
ENDING BALANCE:		(2)		Fire Tanker Trucks - Repl.	5AG498	500,000.00	0.00	499,990.82	
BEGINNING BALANCE:		(38)		Mobile Data Terminals	5AH169	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH169	33,144.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			5,077.90	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			481.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			1,016.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			1,833.98	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH169			900.94	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169			-900.94	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169		5,077.90		U

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				GF / County Ordinary	1000				
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169			-5,077.90	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169		900.94		U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169			-1,833.98	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169		1,833.98		U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169			-481.50	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169			-1,016.50	U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169		1,016.50		U
07/13/2017	INEI	I1803250		WEST CHATHAM WARNING DEVICE	5AH169		481.50		U
ENDING BALANCE: (38) Mobile Data Terminals					5AH169	33,144.00	9,310.82	0.00	
BEGINNING BALANCE: Parking Lot Renovations - S. Congar					5AH171	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH171	11,285.00			U
ENDING BALANCE: Parking Lot Renovations - S. Congar					5AH171	11,285.00	0.00	0.00	
BEGINNING BALANCE: Station Signs					5AH177	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH177	23,962.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH177			23,875.00	U
08/18/2017	INEI	I1805692		DNR CONSTRUCTION LLC	5AH177			-23,875.00	U
08/18/2017	INEI	I1805692		DNR CONSTRUCTION LLC	5AH177		23,875.00		U
ENDING BALANCE: Station Signs					5AH177	23,962.00	23,875.00	0.00	
BEGINNING BALANCE: (1) Printer - Replacement					5AH655	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH655	860.00			U
07/07/2017	PORD	P1800836		PINNACLE NETWORK SOLUTIONS	5AH655			854.93	U
07/17/2017	INEI	I1804461		PINNACLE NETWORK SOLUTIONS	5AH655			-854.93	U
07/17/2017	INEI	I1804461		PINNACLE NETWORK SOLUTIONS	5AH655		854.93		U
ENDING BALANCE: (1) Printer - Replacement					5AH655	860.00	854.93	0.00	
BEGINNING BALANCE: (1) Pole Building w/Concrete Pad					5AI184	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI184	115,718.00			U
ENDING BALANCE: (1) Pole Building w/Concrete Pad					5AI184	115,718.00	0.00	0.00	
BEGINNING BALANCE: (4) DUO Safety Ladders					5AI185	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI185	2,750.00			U
07/28/2017	PORD	P1801271		SAFE INDUSTRIES	5AI185			749.00	U

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				GF / County Ordinary	1000				
07/28/2017	PORD	P1801271		SAFE INDUSTRIES	5AI185			547.84	U
07/28/2017	PORD	P1801271		SAFE INDUSTRIES	5AI185			1,358.90	U
ENDING BALANCE:		(4) DUO Safety Ladders			5AI185	2,750.00	0.00	2,655.74	
BEGINNING BALANCE: (25) Leather Radio Straps					5AI186	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI186	1,900.00			U
08/25/2017	PORD	P1801672		NEWTONS FIRE & SAFETY EQUIP	5AI186			385.20	U
08/25/2017	PORD	P1801672		NEWTONS FIRE & SAFETY EQUIP	5AI186			16.05	U
08/25/2017	PORD	P1801672		NEWTONS FIRE & SAFETY EQUIP	5AI186			372.36	U
ENDING BALANCE:		(25) Leather Radio Straps			5AI186	1,900.00	0.00	773.61	
BEGINNING BALANCE: Wildland Team Gear					5AI187	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI187	6,800.00			U
ENDING BALANCE:		Wildland Team Gear			5AI187	6,800.00	0.00	0.00	
BEGINNING BALANCE: (10) 800 MHz Radios - Repl					5AI188	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI188	57,349.00			U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			13,221.99	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			80.25	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			361.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			1,324.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			361.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			378.78	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			361.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			361.13	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			1,926.00	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			722.25	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			3,611.25	U
07/31/2017	PORD	P1801294		MOTOROLA INC	5AI188			1,239.86	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			3,089.63	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			797.69	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			674.10	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			842.63	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			561.75	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			187.25	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			140.44	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			1,685.25	U

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				GF / County Ordinary	1000				
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			6,741.00	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			2,893.01	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			13,253.56	U
08/02/2017	PORD	P1801321		MOTOROLA INC	5AI188			842.63	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-1,239.86	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		13,221.99		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-13,221.99	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		1,239.86		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		3,611.25		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-3,611.25	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-1,926.00	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		722.25		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-722.25	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		1,926.00		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		361.13		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-361.13	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		361.13		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-361.13	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		378.78		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-378.78	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		361.13		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-361.13	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		1,324.13		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-1,324.13	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		361.13		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-361.13	U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188		80.25		U
08/21/2017	INEI	I1806347		MOTOROLA INC	5AI188			-80.25	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		13,253.56		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-187.25	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		2,893.01		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-2,893.01	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		6,741.00		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-6,741.00	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		1,685.25		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-1,685.25	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		140.44		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-140.44	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		842.63		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-842.63	U

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				GF / County Ordinary	1000				
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		561.75		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-561.75	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		842.63		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-842.63	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		674.10		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-674.10	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		797.69		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-797.69	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		3,089.63		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-3,089.63	U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188		187.25		U
08/21/2017	INEI	I1806348		MOTOROLA INC	5AI188			-13,253.56	U
ENDING BALANCE: (10) 800 MHz Radios - Repl					5AI188	57,349.00	55,657.97	0.00	
BEGINNING BALANCE: Breathing Air Comp w/FillStat - Rpl					5AI189	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI189	48,130.00			U
08/25/2017	PORD	P1801679		SAFE AIR SYSTEMS INC	5AI189			44,440.31	U
ENDING BALANCE: Breathing Air Comp w/FillStat - Rpl					5AI189	48,130.00	0.00	44,440.31	
BEGINNING BALANCE: (3) Std Semi-Rugged Laptops (F5)					5AI190	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI190	7,119.00			U
07/24/2017	REQP	R1800120		RHONDA PORTH	5AI190			6,060.22	U
08/03/2017	POLQ	P1801348		DELL MARKETING LP	5AI190			-6,060.22	U
08/03/2017	PORD	P1801348		DELL MARKETING LP	5AI190			6,060.22	U
08/24/2017	INEI	I1806104		DELL MARKETING LP	5AI190		6,060.23		U
08/24/2017	INEI	I1806104		DELL MARKETING LP	5AI190			-6,060.22	U
ENDING BALANCE: (3) Std Semi-Rugged Laptops (F5)					5AI190	7,119.00	6,060.23	0.00	
BEGINNING BALANCE: (33) SCBA Carbon Cylinders - Repl					5AI191	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI191	37,076.00			U
08/24/2017	PORD	P1801656		NEWTONS FIRE & SAFETY EQUIP	5AI191			37,075.50	U
ENDING BALANCE: (33) SCBA Carbon Cylinders - Repl					5AI191	37,076.00	0.00	37,075.50	
BEGINNING BALANCE: (1) Fire Tanker Truck - Repl					5AI192	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI192	260,000.00			U
ENDING BALANCE: (1) Fire Tanker Truck - Repl					5AI192	260,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) SUVs w/Accessories - Repl					5AI193	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI193	84,000.00			U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			48,980.28	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			184.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			6,098.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			1,350.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			358.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			212.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			196.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			8,450.00	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			15,285.72	U
08/14/2017	PORD	P1801503		LOVE CHEVROLET INC	5AI193			370.00	U
ENDING BALANCE: (2) SUVs w/Accessories - Repl					5AI193	84,000.00	0.00	81,484.00	
BEGINNING BALANCE: (2) Pumpers - Repower					5AI194	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI194	175,000.00			U
08/28/2017	PORD	P1801690		EXCEL TRUCK GROUP	5AI194			42,298.56	U
08/28/2017	PORD	P1801690		EXCEL TRUCK GROUP	5AI194			42,298.56	U
ENDING BALANCE: (2) Pumpers - Repower					5AI194	175,000.00	0.00	84,597.12	
BEGINNING BALANCE: Extrication Replacement					5AI195	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI195	142,921.00			U
ENDING BALANCE: Extrication Replacement					5AI195	142,921.00	0.00	0.00	
BEGINNING BALANCE: (3) RIT/Search Rope Systems					5AI196	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI196	12,392.00			U
07/13/2017	PORD	P1800963		MUNICIPAL EMERGENCY SERVICE	5AI196			53.50	U
07/13/2017	PORD	P1800963		MUNICIPAL EMERGENCY SERVICE	5AI196			147.66	U
07/13/2017	PORD	P1800963		MUNICIPAL EMERGENCY SERVICE	5AI196			441.72	U
07/13/2017	PORD	P1800963		MUNICIPAL EMERGENCY SERVICE	5AI196			101.72	U
07/13/2017	PORD	P1800963		MUNICIPAL EMERGENCY SERVICE	5AI196			667.68	U
07/21/2017	INEI	I1804463		MUNICIPAL EMERGENCY SERVICE	5AI196			-147.66	U
07/21/2017	INEI	I1804463		MUNICIPAL EMERGENCY SERVICE	5AI196		147.66		U
07/21/2017	INEI	I1804463		MUNICIPAL EMERGENCY SERVICE	5AI196		667.68		U
07/21/2017	INEI	I1804463		MUNICIPAL EMERGENCY SERVICE	5AI196			-667.68	U
07/21/2017	INEI	I1804464		MUNICIPAL EMERGENCY SERVICE	5AI196			-53.50	U
07/21/2017	INEI	I1804464		MUNICIPAL EMERGENCY SERVICE	5AI196		53.50		U

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				GF / County Ordinary	1000				
07/21/2017	INEI	I1804464		MUNICIPAL EMERGENCY SERVICE	5AI196		98.22		U
07/21/2017	INEI	I1804464		MUNICIPAL EMERGENCY SERVICE	5AI196			-101.72	U
07/28/2017	INEI	I1804462		MUNICIPAL EMERGENCY SERVICE	5AI196			-441.72	U
07/28/2017	INEI	I1804462		MUNICIPAL EMERGENCY SERVICE	5AI196		441.72		U
07/31/2017	PORD	P1801293		NEWTONS FIRE & SAFETY EQUIP	5AI196			8,105.25	U
07/31/2017	PORD	P1801293		NEWTONS FIRE & SAFETY EQUIP	5AI196			208.65	U
ENDING BALANCE: (3) RIT/Search Rope Systems					5AI196	12,392.00	1,408.78	8,313.90	
BEGINNING BALANCE: (270) Active 911 Licenses					5AI197	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI197	3,180.00			U
07/01/2017	PORD	P1800911		ACTIVE 911 INC	5AI197			3,177.90	U
07/05/2017	INEI	I1802861		ACTIVE 911 INC	5AI197		2,970.00		U
07/05/2017	INEI	I1802861		ACTIVE 911 INC	5AI197			-2,970.00	U
08/14/2017	CORD	P1800911		ACTIVE 911 INC	5AI197			-207.90	U
ENDING BALANCE: (270) Active 911 Licenses					5AI197	3,180.00	2,970.00	0.00	
BEGINNING BALANCE: Plan-It Fire Staffing Software					5AI198	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI198	6,500.00			U
07/01/2017	PORD	P1801254		RAGNASOFT INCORPORATED	5AI198			6,500.00	U
07/11/2017	INEI	I1802575		RAGNASOFT INCORPORATED	5AI198			-6,500.00	U
07/11/2017	INEI	I1802575		RAGNASOFT INCORPORATED	5AI198		6,500.00		U
ENDING BALANCE: Plan-It Fire Staffing Software					5AI198	6,500.00	6,500.00	0.00	
BEGINNING BALANCE: (5) Level A Haz. Mat. Suits - Repl					5AI199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI199	3,310.00			U
ENDING BALANCE: (5) Level A Haz. Mat. Suits - Repl					5AI199	3,310.00	0.00	0.00	
BEGINNING BALANCE: Haz-May Suit Communication Kit					5AI200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI200	5,450.00			U
ENDING BALANCE: Haz-May Suit Communication Kit					5AI200	5,450.00	0.00	0.00	
BEGINNING BALANCE: (1) River Rescue Boat Motor					5AI201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI201	4,990.00			U
ENDING BALANCE: (1) River Rescue Boat Motor					5AI201	4,990.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) A/C (R22)		Unit Repl. - Pelion	5AI202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI202	9,120.00			U
08/24/2017	PORD	P1801661		PALMETTO AIR & CHILLER SERV	5AI202			7,600.00	U
ENDING BALANCE:		(1) A/C (R22)		Unit Repl. - Pelion	5AI202	9,120.00	0.00	7,600.00	
BEGINNING BALANCE:		(1)A/C (R22)		Unit Repl.-Mack Edisto	5AI203	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI203	9,120.00			U
08/24/2017	PORD	P1801662		PALMETTO AIR & CHILLER SERV	5AI203			7,600.00	U
ENDING BALANCE:		(1)A/C (R22)		Unit Repl.-Mack Edisto	5AI203	9,120.00	0.00	7,600.00	
BEGINNING BALANCE:		(1) Generator		Repl. - Mack Edisto	5AI204	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI204	30,288.00			U
ENDING BALANCE:		(1) Generator		Repl. - Mack Edisto	5AI204	30,288.00	0.00	0.00	
BEGINNING BALANCE:		(1) Generator		Repl. - Pelion	5AI205	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI205	30,288.00			U
ENDING BALANCE:		(1) Generator		Repl. - Pelion	5AI205	30,288.00	0.00	0.00	
BEGINNING BALANCE:		Parking Lot Rehab		- Cedar Grove	5AI206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI206	52,333.00			U
07/27/2017	PORD	P1801245		DNR CONSTRUCTION LLC	5AI206			47,575.00	U
08/29/2017	INEI	I1806860		DNR CONSTRUCTION LLC	5AI206		47,575.00		U
08/29/2017	INEI	I1806860		DNR CONSTRUCTION LLC	5AI206			-47,575.00	U
ENDING BALANCE:		Parking Lot Rehab		- Cedar Grove	5AI206	52,333.00	47,575.00	0.00	
BEGINNING BALANCE:		Floor Repl (Epoxy)-Lake Murray			5AI207	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI207	46,255.00			U
07/28/2017	PORD	P1801267		TILE RESTORATION INC	5AI207			42,050.00	U
ENDING BALANCE:		Floor Repl (Epoxy)-Lake Murray			5AI207	46,255.00	0.00	42,050.00	
BEGINNING BALANCE:		(2) Standard Computers (F1A) - Repl			5AI208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI208	1,764.00			U
ENDING BALANCE:		(2) Standard Computers (F1A) - Repl			5AI208	1,764.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Advanced Computer (F2) - Repl	5AI209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI209	1,137.00			U
ENDING BALANCE:		(1)		Advanced Computer (F2) - Repl	5AI209	1,137.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Std Semi-Rugged Laptops(F5)Repl	5AI210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI210	6,219.00			U
ENDING BALANCE:		(3)		Std Semi-Rugged Laptops(F5)Repl	5AI210	6,219.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Adv. Network Printer (F2) Repl	5AI211	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI211	1,027.00			U
07/28/2017	BD02	J1800350		ABT 18-029	5AI211	22.00			U
ENDING BALANCE:		(1)		Adv. Network Printer (F2) Repl	5AI211	1,049.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Laptop w/Access (F3)	5AI212	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI212	1,410.00			U
07/24/2017	REQP	R1800119		RHONDA PORTH	5AI212			1,085.19	U
07/24/2017	REQP	R1800119		RHONDA PORTH	5AI212			142.30	U
08/03/2017	POLQ	P1801347		DELL MARKETING LP	5AI212			-1,085.19	U
08/03/2017	POLQ	P1801347		DELL MARKETING LP	5AI212			-142.30	U
08/03/2017	PORD	P1801347		DELL MARKETING LP	5AI212			1,085.19	U
08/03/2017	PORD	P1801347		DELL MARKETING LP	5AI212			142.30	U
08/17/2017	INEI	I1806057		DELL MARKETING LP	5AI212		1,085.19		U
08/17/2017	INEI	I1806057		DELL MARKETING LP	5AI212			-1,085.19	U
08/17/2017	INEI	I1806057		DELL MARKETING LP	5AI212		142.30		U
08/17/2017	INEI	I1806057		DELL MARKETING LP	5AI212			-142.30	U
ENDING BALANCE:		(1)		Standard Laptop w/Access (F3)	5AI212	1,410.00	1,227.49	0.00	
BEGINNING BALANCE:		(3)		Bunker Gear	5AI213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI213	7,863.00			U
ENDING BALANCE:		(3)		Bunker Gear	5AI213	7,863.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AI214	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI214	5,112.00			U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			413.29	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			963.00	U

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				GF / County Ordinary	1000				
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			240.75	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			642.00	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			20.06	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			124.39	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			120.38	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			441.38	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			26.75	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			120.38	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			1,893.37	U
07/28/2017	PORD	P1801255		MOTOROLA INC	5AI214			96.30	U
ENDING BALANCE: (1) 800 MHz Radio					5AI214	5,112.00	0.00	5,102.05	
BEGINNING BALANCE: (12) Bunker Gear					5AI215	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI215	31,452.00			U
ENDING BALANCE: (12) Bunker Gear					5AI215	31,452.00	0.00	0.00	
BEGINNING BALANCE: (4) 800 MHz Radios					5AI216	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI216	20,447.00			U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			497.55	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			385.20	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			80.25	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			2,568.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			963.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			1,765.50	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			1,653.15	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			7,573.46	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			481.50	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			107.00	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			481.50	U
07/31/2017	PORD	P1801292		MOTOROLA INC	5AI216			3,852.00	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-385.20	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		497.55		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-497.55	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		481.50		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-481.50	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		1,765.50		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-1,765.50	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		107.00		U

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				GF / County Ordinary	1000				
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-107.00	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		481.50		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		385.20		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-80.25	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		80.25		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-2,568.00	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		2,568.00		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-963.00	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		963.00		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-481.50	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		3,852.00		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-1,653.15	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		1,653.15		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-7,573.46	U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216		7,573.46		U
08/21/2017	INEI	I1806345		MOTOROLA INC	5AI216			-3,852.00	U
ENDING BALANCE:		(4) 800 MHz Radios			5AI216	20,447.00	20,408.11	0.00	
BEGINNING BALANCE:		Projector & Audio Replacement			5AI483	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI483	4,200.00			U
ENDING BALANCE:		Projector & Audio Replacement			5AI483	4,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Dishwasher (Corley Mill)			5AI500	0.00	0.00	0.00	
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500			-16.00	U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500		9.90		U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500			-9.90	U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500		16.00		U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500		514.53		U
07/02/2017	INEI	I1805879		KNEECE APPLIANCE HEATING &	5AI500			-514.53	U
07/02/2017	PORD	P1801355		KNEECE APPLIANCE HEATING &	5AI500			514.53	U
07/02/2017	PORD	P1801355		KNEECE APPLIANCE HEATING &	5AI500			9.90	U
07/02/2017	PORD	P1801355		KNEECE APPLIANCE HEATING &	5AI500			16.00	U
07/06/2017	BD02	J1800296		TAN 18-007	5AI500	541.00			U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			16.00	U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			9.90	U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		-9.90		U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			514.53	U
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		-514.53		U

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				GF / County Ordinary	1000				
07/12/2017	ICEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		-16.00		U
07/12/2017	INEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		16.00		U
07/12/2017	INEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			-9.90	U
07/12/2017	INEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		9.90		U
07/12/2017	INEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			-514.53	U
07/12/2017	INEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500		514.53		U
07/12/2017	INEI	I1803351		KNEECE APPLIANCE HEATING &	5AI500			-16.00	U
ENDING BALANCE: (1) Dishwasher (Corley Mill)					5AI500	541.00	540.43	0.00	
BEGINNING BALANCE: Dryer-Amicks Ferry					5AI501	0.00	0.00	0.00	
07/12/2017	BD02	J1800136		ABT 18-008	5AI501	542.00			U
07/31/2017	PORD	P1801479		KNEECE APPLIANCE HEATING &	5AI501			541.08	U
08/10/2017	INEI	I1807200		KNEECE APPLIANCE HEATING &	5AI501			-530.28	U
08/10/2017	INEI	I1807200		KNEECE APPLIANCE HEATING &	5AI501		530.28		U
ENDING BALANCE: Dryer-Amicks Ferry					5AI501	542.00	530.28	10.80	
BEGINNING BALANCE: Dishwasher-Pelion					5AI502	0.00	0.00	0.00	
07/12/2017	BD02	J1800137		ABT 18-009	5AI502	531.00			U
07/31/2017	ICEI	I1803348		KNEECE APPLIANCE HEATING &	5AI502			530.28	U
07/31/2017	ICEI	I1803348		KNEECE APPLIANCE HEATING &	5AI502		-530.28		U
07/31/2017	INEI	I1803348		KNEECE APPLIANCE HEATING &	5AI502		530.28		U
07/31/2017	INEI	I1803348		KNEECE APPLIANCE HEATING &	5AI502			-530.28	U
07/31/2017	INEI	I1805880		KNEECE APPLIANCE HEATING &	5AI502			-530.28	U
07/31/2017	INEI	I1805880		KNEECE APPLIANCE HEATING &	5AI502		530.28		U
07/31/2017	PORD	P1801480		KNEECE APPLIANCE HEATING &	5AI502			530.28	U
ENDING BALANCE: Dishwasher-Pelion					5AI502	531.00	530.28	0.00	
BEGINNING BALANCE: (1) 1944 Ford Fire Truck					5AI503	0.00	0.00	0.00	
07/25/2017	BD02	J1800305		BAR 18-013	5AI503	2,000.00			U
07/31/2017	JE15	J1800617		PA 18-06	5AI503		2,000.00		U
ENDING BALANCE: (1) 1944 Ford Fire Truck					5AI503	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Gilbert					5AI508	0.00	0.00	0.00	
08/02/2017	PORD	P1801339		E & D ENTERPRISE INC.	5AI508			69.55	U
08/02/2017	PORD	P1801467		TODD'S RV RENTALS LLC	5AI508			1,707.72	U
08/03/2017	PORD	P1801563		CITY ELECTRIC SUPPLY CO	5AI508			500.00	U

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				GF / County Ordinary	1000				
08/03/2017	INEI	I1804388		CITY ELECTRIC SUPPLY CO	5AI508		13.86		U
08/03/2017	INEI	I1804388		CITY ELECTRIC SUPPLY CO	5AI508			-13.86	U
08/03/2017	INEI	I1804390		CITY ELECTRIC SUPPLY CO	5AI508		222.55		U
08/03/2017	INEI	I1804390		CITY ELECTRIC SUPPLY CO	5AI508			-222.55	U
08/04/2017	INEI	I1803134		TODD'S RV RENTALS LLC	5AI508			-1,599.92	U
08/04/2017	INEI	I1803134		TODD'S RV RENTALS LLC	5AI508		1,599.92		U
08/08/2017	JE15	J1800641		PA 18-07	5AI508		1,284.00		U
08/11/2017	POP	*1800883		Open PO P1801467	5AI508			0.00	U
08/16/2017	CORD	P1801467		TODD'S RV RENTALS LLC	5AI508			-107.80	U
08/28/2017	BD02	J1800615		BAR 18-021	5AI508	99,093.00			U
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI508			9,240.00	U
ENDING BALANCE:				Indoor Air Quality - Gilbert	5AI508	99,093.00	3,120.33	9,573.14	
BEGINNING BALANCE:				Indoor Air Quality - Fairview	5AI509	0.00	0.00	0.00	
08/02/2017	PORD	P1801339		E & D ENTERPRISE INC.	5AI509			69.55	U
08/02/2017	PORD	P1801467		TODD'S RV RENTALS LLC	5AI509			1,768.71	U
08/03/2017	PORD	P1801563		CITY ELECTRIC SUPPLY CO	5AI509			500.00	U
08/03/2017	INEI	I1803137		TODD'S RV RENTALS LLC	5AI509		1,657.06		U
08/03/2017	INEI	I1803137		TODD'S RV RENTALS LLC	5AI509			-1,657.06	U
08/03/2017	INEI	I1804388		CITY ELECTRIC SUPPLY CO	5AI509		13.89		U
08/03/2017	INEI	I1804388		CITY ELECTRIC SUPPLY CO	5AI509			-13.89	U
08/03/2017	INEI	I1804390		CITY ELECTRIC SUPPLY CO	5AI509		222.55		U
08/03/2017	INEI	I1804390		CITY ELECTRIC SUPPLY CO	5AI509			-222.55	U
08/08/2017	JE15	J1800641		PA 18-07	5AI509		1,284.00		U
08/11/2017	POP	*1800883		Open PO P1801467	5AI509			0.00	U
08/16/2017	CORD	P1801467		TODD'S RV RENTALS LLC	5AI509			-111.65	U
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	5AI509			-1,285.00	U
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	5AI509		1,285.00		U
08/24/2017	CORD	P1801229		KLEEN SITES GEOSERVICES INC	5AI509			1,285.00	U
08/28/2017	BD02	J1800615		BAR 18-021	5AI509	110,408.00			U
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI509			19,710.00	U
ENDING BALANCE:				Indoor Air Quality - Fairview	5AI509	110,408.00	4,462.50	20,043.11	
BEGINNING BALANCE:				Indoor Air Quality - Pelion	5AI510	0.00	0.00	0.00	
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	5AI510			-1,285.00	U
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	5AI510		1,285.00		U
08/24/2017	CORD	P1801229		KLEEN SITES GEOSERVICES INC	5AI510			1,285.00	U
08/28/2017	BD02	J1800615		BAR 18-021	5AI510	93,765.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI510			9,240.00	U
ENDING BALANCE: Indoor Air Quality - Pelion					5AI510	93,765.00	1,285.00	9,240.00	
BEGINNING BALANCE: Indoor Air Quality - Hollow Creek					5AI511	0.00	0.00	0.00	
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	5AI511			-1,285.00	U
08/16/2017	INEI	I1804526		KLEEN SITES GEOSERVICES INC	5AI511		1,285.00		U
08/24/2017	CORD	P1801229		KLEEN SITES GEOSERVICES INC	5AI511			1,285.00	U
08/28/2017	BD02	J1800615		BAR 18-021	5AI511	95,194.00			U
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI511			12,355.00	U
ENDING BALANCE: Indoor Air Quality - Hollow Creek					5AI511	95,194.00	1,285.00	12,355.00	
BEGINNING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	0.00	0.00	0.00	
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI512			1,285.00	U
ENDING BALANCE: Indoor Air Quality - Boiling Spring					5AI512	0.00	0.00	1,285.00	
BEGINNING BALANCE: Indoor Air Quality - Sandy Run					5AI513	0.00	0.00	0.00	
ENDING BALANCE: Indoor Air Quality - Sandy Run					5AI513	0.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Edmond					5AI514	0.00	0.00	0.00	
08/30/2017	INEI	I1805768		KLEEN SITES GEOSERVICES INC	5AI514		1,285.00		U
08/30/2017	INEI	I1805768		KLEEN SITES GEOSERVICES INC	5AI514			-1,285.00	U
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI514			1,285.00	U
08/30/2017	PORD	P1801914		KLEEN SITES GEOSERVICES INC	5AI514			2,437.50	U
ENDING BALANCE: Indoor Air Quality - Edmond					5AI514	0.00	1,285.00	2,437.50	
BEGINNING BALANCE: Indoor Air Quality - Gaston					5AI515	0.00	0.00	0.00	
ENDING BALANCE: Indoor Air Quality - Gaston					5AI515	0.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - Lexington					5AI516	0.00	0.00	0.00	
ENDING BALANCE: Indoor Air Quality - Lexington					5AI516	0.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality - South Congaree					5AI517	0.00	0.00	0.00	
ENDING BALANCE: Indoor Air Quality - South Congaree					5AI517	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Indoor Air Quality		- Round Hill	5AI518	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Round Hill	5AI518	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Oak Grove	5AI519	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Oak Grove	5AI519	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Mack Edisto	5AI520	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Mack Edisto	5AI520	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Pine Grove	5AI521	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Pine Grove	5AI521	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Amick's Ferry	5AI522	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Amick's Ferry	5AI522	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Red Bank	5AI523	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Red Bank	5AI523	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Swansea	5AI524	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Swansea	5AI524	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Crossroads	5AI525	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Crossroads	5AI525	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Samaria	5AI526	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Samaria	5AI526	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality		- Cedar Grove	5AI527	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality		- Cedar Grove	5AI527	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Indoor Air Quality - Corley Mill			5AI528	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Corley Mill			5AI528	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Sharpe's Hill			5AI529	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Sharpe's Hill			5AI529	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Lake Murray			5AI530	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Lake Murray			5AI530	0.00	0.00	0.00	
BEGINNING BALANCE:		Indoor Air Quality - Chapin			5AI531	0.00	0.00	0.00	
ENDING BALANCE:		Indoor Air Quality - Chapin			5AI531	0.00	0.00	0.00	
BEGINNING BALANCE:		Dryer-Oak Grove			5AI534	0.00	0.00	0.00	
07/28/2017	BD02	J1800352		ABT 18-031	5AI534	542.00			U
08/14/2017	PORD	P1801703		KNEECE APPLIANCE HEATING &	5AI534			530.00	U
08/29/2017	CORD	P1801703		KNEECE APPLIANCE HEATING &	5AI534			0.28	U
08/30/2017	INEI	I1806728		KNEECE APPLIANCE HEATING &	5AI534		530.28		U
08/30/2017	INEI	I1806728		KNEECE APPLIANCE HEATING &	5AI534			-530.28	U
ENDING BALANCE:		Dryer-Oak Grove			5AI534	542.00	530.28	0.00	
BEGINNING BALANCE:		Dishwasher -South Congaree			5AI538	0.00	0.00	0.00	
08/07/2017	BD02	J1800552		ABT 18-041	5AI538	541.00			U
08/17/2017	PORD	P1801704		KNEECE APPLIANCE HEATING &	5AI538			530.28	U
08/31/2017	INEI	I1806729		KNEECE APPLIANCE HEATING &	5AI538		530.28		U
08/31/2017	INEI	I1806729		KNEECE APPLIANCE HEATING &	5AI538			-530.28	U
ENDING BALANCE:		Dishwasher -South Congaree			5AI538	541.00	530.28	0.00	
BEGINNING BALANCE:		Washer/Dryer Combo-Red Bank			5AI539	0.00	0.00	0.00	
07/01/2017	INNI	CR18131		KNEECE APPLIANCE HEATING &	5AI539		1,821.16		U
08/17/2017	BD02	J1800605		ABT 18-043	5AI539	1,822.00			U
ENDING BALANCE:		Washer/Dryer Combo-Red Bank			5AI539	1,822.00	1,821.16	0.00	
BEGINNING BALANCE:		Dishwasher-Sandy Run			5AI540	0.00	0.00	0.00	
08/18/2017	BD02	J1800607		ABT 18-045	5AI540	531.00			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:				Dishwasher-Sandy Run	5AI540	531.00	0.00	0.00	
BEGINNING BALANCE:				Washing Machine-Lake Murrary	5AI541	0.00	0.00	0.00	
08/18/2017	BD02	J1800606		ABT 18-044	5AI541	1,029.00			U
ENDING BALANCE:				Washing Machine-Lake Murrary	5AI541	1,029.00	0.00	0.00	
BEGINNING BALANCE:				(2) Pumper Trucks (HUD Funding)	5AI543	0.00	0.00	0.00	
ENDING BALANCE:				(2) Pumper Trucks (HUD Funding)	5AI543	0.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher-Cedar Grove	5AI573	0.00	0.00	0.00	
ENDING BALANCE:				Dishwasher-Cedar Grove	5AI573	0.00	0.00	0.00	
BEGINNING BALANCE:				Dishwasher-Hollow Creek	5AI574	0.00	0.00	0.00	
ENDING BALANCE:				Dishwasher-Hollow Creek	5AI574	0.00	0.00	0.00	
BEGINNING BALANCE:				Dryer-South Congaree	5AI575	0.00	0.00	0.00	
ENDING BALANCE:				Dryer-South Congaree	5AI575	0.00	0.00	0.00	
BEGINNING BALANCE:				Washing Machine-Lexington	5AI581	0.00	0.00	0.00	
ENDING BALANCE:				Washing Machine-Lexington	5AI581	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	15,479,283.00	1,826,497.78	0.00	
				GENERAL OPERATING	07	6,148,559.00	1,238,328.56	2,411,853.53	
				EXPENDITURES					

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		7,031.02		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-1,391.86		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		42,797.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		43,001.33		U
08/04/2017	HFEX	F1800012		HR Payroll 2017 BW 16 1	519120		-374.06		U
08/04/2017	HFEX	F1800013		HR Payroll 2017 BW 16 2	519120		374.06		U
08/04/2017	HFEX	F1800014		HR Payroll 2017 BW 16 1	519120		-325.73		U
08/04/2017	HFEX	F1800015		HR Payroll 2017 BW 16 2	519120		325.73		U
08/04/2017	HFEX	F1800016		HR Payroll 2017 BW 16 3	519120		-374.06		U
08/04/2017	HFEX	F1800017		HR Payroll 2017 BW 16 4	519120		374.06		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		43,001.33		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	134,439.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	134,439.33	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	15,479,283.00	1,960,937.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	6,148,559.00	1,238,328.56	2,411,853.53	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	14,494,718.00			U
07/01/2017	BD02	L1800003		FY 17-18 BUDGET	410000	-365,617.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410000		895.21		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410000		-94.05		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410000		1,645.65		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410000		-34.82		U
				ENDING BALANCE: Current Property Taxes	410000	14,129,101.00	2,411.99	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410500	525,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	525,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410520	39,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	39,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410530	362,478.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410530		944.24		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410530		2.75		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410530		479.78		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	362,478.00	1,426.77	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	411000	2,279,929.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	411000		171,662.34		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	411000		7,519.40		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	411000		173,381.36		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	411000		7,309.24		U
				ENDING BALANCE: Current Vehicle Taxes	411000	2,279,929.00	359,872.34	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	22,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	412000		2.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2017	CR05	J1800900		AUG 17 REVENUES	412000		-34.20		U
				ENDING BALANCE: Current Tax Penalties	412000	22,000.00	-31.95	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	413000	460,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		38,884.43		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		1,484.79		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	413000		16,190.54		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	413000		704.34		U
				ENDING BALANCE: Delinquent Taxes	413000	460,000.00	57,264.10	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	414000	68,800.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	414000		5,832.82		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	414000		222.72		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	414000		2,428.51		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	414000		105.65		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	68,800.00	8,589.70	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	543,172.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	543,172.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	22,300.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	22,300.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	27,400.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	418000		7,332.24		U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	418000		1,679.41		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	418000		6,046.61		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	418000		1,384.94		U
				ENDING BALANCE: Motor Carrier Payments	418000	27,400.00	16,443.20	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	419000	43,771.00			U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430510	35,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430510		5,952.50		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	35,000.00	5,952.50	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	430511	10,000.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	430511		1,654.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	430511		-474.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	10,000.00	1,180.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438101	2,250.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438101		195.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438101		735.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	2,250.00	930.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438920	15,000.00			U
07/01/2017	BD02	L1800003		FY 17-18 BUDGET	438920	355,617.00			U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	370,617.00	0.00	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
ENDING BALANCE:				Gifts & Donations	469100	0.00	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:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2017	BD02	L1800003		FY 17-18 BUDGET	469120	10,000.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
07/25/2017	BD02	J1800305		BAR 18-013	469200	2,000.00			U
07/31/2017	JE15	J1800617		PA 18-06	469200		2,000.00		U
ENDING BALANCE:				Donated Capital Items	469200	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
08/31/2017	CR05	J1800904		AUG 17 REVENUES	469921		76.37		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	76.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	21,482.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,482.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	386.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	386.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	42,370.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	42,370.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	14,022.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,022.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519901	280,804.00			U
07/01/2017	BD02	J1800574		BAR 18-001	519901	308,606.00			U
07/01/2017	BD02	J1800594		ABT 18-042	519901	-239,375.00			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:				Salaries & Wages Adjustment Acct	519901	350,035.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	529903	5,266.00			U
07/01/2017	BD02	J1800669		ABT 18-055	529903	-647.00			U
ENDING BALANCE:				Contingency	529903	4,619.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529906	102,000.00			U
ENDING BALANCE:				Grant Contingency	529906	102,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549904	231,550.00			U
ENDING BALANCE:				Capital Contingency	549904	231,550.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549910	-435,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	549910	529,053.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	94,053.00	0.00	0.00	
BEGINNING BALANCE:				Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549911	11,000.00			U
07/06/2017	BD02	J1800110		ABT 18-007	549911	-541.00			U
07/12/2017	BD02	J1800136		ABT 18-008	549911	-542.00			U
07/12/2017	BD02	J1800137		ABT 18-009	549911	-531.00			U
07/28/2017	BD02	J1800603		ABT 18-31	549911	-542.00			U
08/07/2017	BD02	J1800552		ABT 18-041	549911	-541.00			U
08/17/2017	BD02	J1800605		ABT 18-043	549911	-1,822.00			U
08/18/2017	BD02	J1800606		ABT 18-044	549911	-1,029.00			U
08/18/2017	BD02	J1800607		ABT 18-045	549911	-531.00			U
ENDING BALANCE:				Appliances Contingency	549911	4,921.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	549914	878,403.00			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				
08/28/2017	BD02	J1800615		BAR 18-021	549914	-398,460.00			U
ENDING BALANCE: Infrastructure Contingency					549914	479,943.00	0.00	0.00	
BEGINNING BALANCE: (1) Dishwasher (Corley Mill)					5AI500	0.00	0.00	0.00	
07/06/2017	BD02	J1800110		ABT 18-007	5AI500	541.00			U
07/06/2017	BD02	J1800296		TAN 18-007	5AI500	-541.00			U
ENDING BALANCE: (1) Dishwasher (Corley Mill)					5AI500	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
REVENUE					05	18,952,818.00	467,057.87	0.00	
PERSONAL SERVICES					06	428,295.00	0.00	0.00	
GENERAL OPERATING					07	917,086.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	667,844.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		25,015.10		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		25,015.11		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		25,140.77		U
ENDING BALANCE: Salaries & Wages					510100	682,844.00	75,170.98	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510101	1,298.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510101		48.98		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510101		48.98		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510101		48.98		U
ENDING BALANCE: State Supplement					510101	1,298.00	146.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		29.28		U
ENDING BALANCE: Overtime					510200	0.00	29.28	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	31,864.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,485.72		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,556.69		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,556.69		U
ENDING BALANCE: Part Time					510300	33,114.00	4,599.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	53,627.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,850.66		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,846.93		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,858.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,627.00	5,556.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	95,056.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,229.02		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		3,238.64		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		3,259.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	95,056.00	9,727.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	124,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		10,400.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,992.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		153.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		153.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		154.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,992.00	461.30	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		371.14		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		371.14		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		371.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,113.42	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	300.00			U
ENDING BALANCE: Professional Services					520300	300.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	2,280.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	23,150.00			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				
07/05/2017	ISSU	U1800063		CLERK OF COURT	521000		82.50		U
07/06/2017	ISSU	U1800111		PRINT SHOP	521000		62.86		U
07/07/2017	PORD	P1800846		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
07/07/2017	PORD	P1800846		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
07/07/2017	INNI	CT35530		PINE PRESS OF LEXINGTON INC	521000		116.73		U
07/10/2017	PORD	P1800882		STAPLES BUSINESS ADVANTAGE	521000			22.66	U
07/10/2017	PORD	P1800882		STAPLES BUSINESS ADVANTAGE	521000			3.84	U
07/10/2017	PORD	P1800882		STAPLES BUSINESS ADVANTAGE	521000			64.04	U
07/10/2017	PORD	P1800882		STAPLES BUSINESS ADVANTAGE	521000			26.45	U
07/14/2017	PORD	P1800988		AMAZON.COM LLC	521000			32.09	U
07/14/2017	PORD	P1800988		AMAZON.COM LLC	521000			22.53	U
07/14/2017	PORD	P1800988		AMAZON.COM LLC	521000			228.96	U
07/14/2017	PORD	P1800988		AMAZON.COM LLC	521000			42.79	U
07/14/2017	INNI	CT35531		PINE PRESS OF LEXINGTON INC	521000		128.31		U
07/15/2017	INNI	I1803089		COUNTY OF LEXINGTON	521000		42.79		U
07/17/2017	INEI	I1803266		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
07/17/2017	INEI	I1803266		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
07/17/2017	INEI	I1803266		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
07/17/2017	INEI	I1803266		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000		26.45		U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000			-26.45	U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000		22.66		U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000			-22.66	U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000			-3.84	U
07/17/2017	INEI	I1803992		STAPLES BUSINESS ADVANTAGE	521000		3.84		U
07/17/2017	INEI	I1803993		STAPLES BUSINESS ADVANTAGE	521000		64.04		U
07/17/2017	INEI	I1803993		STAPLES BUSINESS ADVANTAGE	521000			-64.04	U
07/17/2017	INNI	I1803091		COUNTY OF LEXINGTON	521000		39.74		U
07/17/2017	INNI	I1803092		COUNTY OF LEXINGTON	521000		228.96		U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			28.84	U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			27.78	U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			8.13	U
07/18/2017	PORD	P1801022		STAPLES BUSINESS ADVANTAGE	521000			16.14	U
07/18/2017	INNI	I1803094		COUNTY OF LEXINGTON	521000		22.54		U
07/19/2017	ISSU	U1800317		CLERK OF COURT	521000		55.00		U
07/21/2017	PORD	P1801107		AMAZON.COM LLC	521000			19.88	U
07/21/2017	PORD	P1801107		AMAZON.COM LLC	521000			29.43	U
07/21/2017	PORD	P1801107		AMAZON.COM LLC	521000			13.59	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000			-27.78	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000		28.84		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				
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000			-28.84	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000		27.78		U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000			-8.13	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000		8.13		U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000			-16.14	U
07/21/2017	INEI	I1803990		STAPLES BUSINESS ADVANTAGE	521000		16.13		U
07/22/2017	INNI	I1803106		COUNTY OF LEXINGTON	521000		62.89		U
07/24/2017	ISSU	U1800379		CLERK OF COURT	521000		266.71		U
08/01/2017	PORD	P1801315		GARFIELD SIGNS & GRAPHICS	521000			80.25	U
08/01/2017	PORD	P1801315		GARFIELD SIGNS & GRAPHICS	521000			10.70	U
08/14/2017	ISSU	U1800790		CLERK OF COURT	521000		11.28		U
08/14/2017	ISSU	U1800791		CLERK OF COURT	521000		0.04		U
08/21/2017	PORD	P1801586		U S INK AND TONER INC	521000			236.38	U
08/22/2017	INNI	CT35536		PINE PRESS OF LEXINGTON INC	521000		138.66		U
08/23/2017	ISSU	U1800964		CLERK OF COURT	521000		62.68		U
08/23/2017	ISSU	U1800965		CLERK OF COURT	521000		50.65		U
08/28/2017	ISSU	U1801039		PRINT SHOP	521000		90.50		U
08/29/2017	INEI	I1806055		GARFIELD SIGNS & GRAPHICS	521000			-10.70	U
08/29/2017	INEI	I1806055		GARFIELD SIGNS & GRAPHICS	521000		10.70		U
08/29/2017	INEI	I1806055		GARFIELD SIGNS & GRAPHICS	521000		80.25		U
08/29/2017	INEI	I1806055		GARFIELD SIGNS & GRAPHICS	521000			-80.25	U
08/29/2017	INEI	I1806281		U S INK AND TONER INC	521000		236.38		U
08/29/2017	INEI	I1806281		U S INK AND TONER INC	521000			-236.38	U
08/30/2017	ISSU	U1801097		CLERK OF COURT	521000		17.66		U
ENDING BALANCE: Office Supplies					521000	23,150.00	2,533.65	389.27	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	6,500.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		253.56		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		495.06		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		411.40		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		281.16		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		140.89		U
ENDING BALANCE: Duplicating					521100	6,500.00	1,582.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	750.00			U
ENDING BALANCE: Operating Supplies					521200	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	94,040.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,652.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,648.82		U
ENDING BALANCE:				Building Insurance	524000	2,652.00	2,648.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	958.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		930.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	958.00	930.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	170.00			U
ENDING BALANCE:				Surety Bonds	524202	170.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	9,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		701.66		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		700.10		U
ENDING BALANCE:				Telephone	525000	9,000.00	1,401.76	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	3,600.00			U
07/01/2017	PORD	P1800324		VERIZON WIRELESS	525021			3,600.00	U
07/23/2017	INEI	I1804606		VERIZON WIRELESS	525021		232.60		U
07/23/2017	INEI	I1804606		VERIZON WIRELESS	525021			-232.60	U
08/23/2017	INEI	I1805701		VERIZON WIRELESS	525021		224.60		U
08/23/2017	INEI	I1805701		VERIZON WIRELESS	525021			-224.60	U
ENDING BALANCE:				Smart Phone Charges	525021	3,600.00	457.20	3,142.80	

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: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,296.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	268.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	26,500.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1,329.99		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		1,434.99		U
ENDING BALANCE: Postage					525100	26,500.00	2,764.98	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	7,000.00			U
08/01/2017	INNI	TR21342		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/01/2017	INNI	TR21340		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	600.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	700.00			U
08/02/2017	INNI	CR18063		SC SECRETARY OF STATE	525230		25.00		U
08/02/2017	INNI	CR18064		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	50.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	61,161.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		111.21		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		109.23		U
07/25/2017	INNI	I1802187		SCE&G	525389		5,031.75		U
08/24/2017	INNI	I1804683		SCE&G	525389		5,383.30		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		73.83		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				
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		94.14		U
ENDING BALANCE: Util / Judicial Center					525389	61,161.00	10,803.46	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527010	125,000.00			U
07/10/2017	INNI	CR18035		CLERK OF COURT	527010		2,734.44		U
07/31/2017	INNI	CR18084		CLERK OF COURT	527010		1,428.56		U
08/01/2017	INNI	CR18083		CLERK OF COURT	527010		929.35		U
08/07/2017	INNI	CR18114		CLERK OF COURT	527010		3,234.60		U
08/21/2017	INNI	CR18130		CLERK OF COURT	527010		1,989.32		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	10,316.27	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		51.77		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		84.00		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	135.77	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	7,672.00			U
07/13/2017	BD02	J1800295		ABT 18-017	540000	-1,282.00			U
08/02/2017	PORD	P1801322		FORMS & SUPPLY INC	540000			294.93	U
08/08/2017	INEI	I1804320		FORMS & SUPPLY INC	540000		294.93		U
08/08/2017	INEI	I1804320		FORMS & SUPPLY INC	540000			-294.93	U
08/21/2017	PORD	P1801580		AMAZON.COM LLC	540000			63.12	U
08/21/2017	PORD	P1801580		AMAZON.COM LLC	540000			9.62	U
08/21/2017	PORD	P1801580		AMAZON.COM LLC	540000			33.06	U
08/22/2017	INNI	I1806054		COUNTY OF LEXINGTON	540000		105.80		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,390.00	400.73	105.80	
BEGINNING BALANCE: (2) Jury Bar Code Readers					5AH183	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH183	1,000.00			U
07/10/2017	PORD	P1800871		AMAZON.COM LLC	5AH183			209.72	U
07/10/2017	INNI	I1803083		COUNTY OF LEXINGTON	5AH183		209.72		U
ENDING BALANCE: (2) Jury Bar Code Readers					5AH183	1,000.00	209.72	209.72	

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 Network Printers (F1)	5AH185	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH185	1,328.00			U
ENDING BALANCE:		(2)		Standard Network Printers (F1)	5AH185	1,328.00	0.00	0.00	
BEGINNING BALANCE:				Panic Button for Records Room	5AI217	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI217	746.00			U
07/13/2017	PORD	P1800955		LOWMAN COMMUNICATIONS INC	5AI217			225.00	U
07/13/2017	PORD	P1800955		LOWMAN COMMUNICATIONS INC	5AI217			452.61	U
ENDING BALANCE:				Panic Button for Records Room	5AI217	746.00	0.00	677.61	
BEGINNING BALANCE:				Sliding Doors-ADA Compliant - Repl	5AI218	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI218	18,342.00			U
ENDING BALANCE:				Sliding Doors-ADA Compliant - Repl	5AI218	18,342.00	0.00	0.00	
BEGINNING BALANCE:		(19)		Conference tables - Repl	5AI219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI219	9,500.00			U
ENDING BALANCE:		(19)		Conference tables - Repl	5AI219	9,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		20" Flat Monitor	5AI499	0.00	0.00	0.00	
07/11/2017	BD02	J1800109		ABT 18-006	5AI499	140.00			U
07/18/2017	REQP	R1800102		RHONDA PORTH	5AI499			139.09	U
07/19/2017	POLQ	P1801060		DELL MARKETING LP	5AI499			-139.09	U
07/19/2017	PORD	P1801060		DELL MARKETING LP	5AI499			139.09	U
08/09/2017	INEI	I1804719		DELL MARKETING LP	5AI499		139.09		U
08/09/2017	INEI	I1804719		DELL MARKETING LP	5AI499			-139.09	U
ENDING BALANCE:		(1)		20" Flat Monitor	5AI499	140.00	139.09	0.00	
BEGINNING BALANCE:		(2)		Ipad Pro 64GB	5AI505	0.00	0.00	0.00	
07/13/2017	BD02	J1800295		ABT 18-017	5AI505	1,282.00			U
07/25/2017	REQP	R1800128		RHONDA PORTH	5AI505			1,281.86	U
07/26/2017	POLQ	P1801198		APPLE INC	5AI505			-1,281.86	U
07/26/2017	PORD	P1801198		APPLE INC	5AI505			1,281.86	U
08/02/2017	INEI	I1803952		APPLE INC	5AI505			-1,281.86	U
08/02/2017	INEI	I1803952		APPLE INC	5AI505		1,281.86		U
ENDING BALANCE:		(2)		Ipad Pro 64GB	5AI505	1,282.00	1,281.86	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:		(2)	20"	Flat Screen Monitors	5AI580	0.00	0.00	0.00	
ENDING BALANCE:		(2)	20"	Flat Screen Monitors	5AI580	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	994,731.00	117,604.68	0.00	
				GENERAL OPERATING	07	404,285.00	60,034.13	4,525.20	
				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
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	287,662.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		11,707.80		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		5,968.21		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		5,968.23		U
ENDING BALANCE: Salaries & Wages					510100	287,662.00	23,644.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	22,006.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		839.35		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		422.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		422.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,006.00	1,684.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	39,007.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,587.57		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		809.28		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		809.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,007.00	3,206.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	54,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		4,550.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	892.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		36.28		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		18.49		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		18.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	892.00	73.26	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	10,487.00			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
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:		Personnel Contingency			519999	10,487.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	600.00			U
ENDING BALANCE:		Office Supplies			521000	600.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	150.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	150.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	213.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		207.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	213.00	207.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	90.00			U
ENDING BALANCE:		Surety Bonds			524202	90.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,690.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		139.49		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,690.00	278.98	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	645.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	96.75	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	5,145.00			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:		Contingency			529903	5,145.00	0.00	0.00	
BEGINNING BALANCE:		(1) Time/Date Stamp			5AI406	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI406	813.00			U
ENDING BALANCE:		(1) Time/Date Stamp			5AI406	813.00	0.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	414,654.00	37,707.99	0.00	
				GENERAL OPERATING	07	9,346.00	582.73	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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	3,674.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	73,119.00			U
ENDING BALANCE:				Contingency	529903	76,793.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	3,670.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,670.00	0.00	0.00	
BEGINNING BALANCE:				(1) System Controller	5AH379	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5AH382	320.00			U
ENDING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	320.00	0.00	0.00	
BEGINNING BALANCE:				(1) Document Camera w/Back Light	5AH383	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH383	1,349.00			U
ENDING BALANCE:				(1) Document Camera w/Back Light	5AH383	1,349.00	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
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE:		(1) Receiver for Projector Signal			5AH384	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH384	650.00			U
ENDING BALANCE:		(1) Receiver for Projector Signal			5AH384	650.00	0.00	0.00	
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE:		(1) HD Projector w/ Installation			5AH385	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH385	7,399.00			U
ENDING BALANCE:		(1) HD Projector w/ Installation			5AH385	7,399.00	0.00	0.00	
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE:		(2) Time/Date Stamps			5AI413	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI413	2,456.00			U
ENDING BALANCE:		(2) Time/Date Stamps			5AI413	2,456.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	101,867.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Public Defender	2619				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,765.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		4,629.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		4,629.69		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	14,024.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,024.83	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,409,385.00	169,337.50	0.00	
				GENERAL OPERATING	07	515,498.00	60,616.86	4,525.20	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	279,238.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	5,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		9,326.28		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		9,421.11		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		9,421.11		U
				ENDING BALANCE: Salaries & Wages	510100	284,238.00	28,168.50	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	21,362.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		686.54		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		690.90		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		690.89		U
				ENDING BALANCE: FICA - Employer's Portion	511112	21,362.00	2,068.33	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	37,865.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,106.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,277.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,277.51		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	37,865.00	3,661.14	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	62,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		5,200.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		5,200.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	62,400.00	10,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	866.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		28.90		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		29.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		29.20		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	866.00	87.30	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511213		158.53		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	158.53	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	333.00			U
07/01/2017	PORD	P1800727		PITNEY BOWES	520100			332.81	U
07/01/2017	INEI	I1800720		PITNEY BOWES	520100		332.81		U
07/01/2017	INEI	I1800720		PITNEY BOWES	520100			-332.81	U
ENDING BALANCE:		Contracted Maintenance			520100	333.00	332.81	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	2,280.00			U
07/01/2017	PORD	P1800325		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2017	INEI	I1804662		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2017	INEI	I1804662		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2017	INEI	I1805749		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2017	INEI	I1805749		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:		Technical Currency & Support			520702	2,280.00	363.80	1,916.20	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	7,000.00			U
07/06/2017	PORD	P1800835		AMAZON.COM LLC	521000			98.63	U
07/06/2017	PORD	P1800835		AMAZON.COM LLC	521000			81.30	U
07/06/2017	PORD	P1800835		AMAZON.COM LLC	521000			29.43	U
07/06/2017	PORD	P1800835		AMAZON.COM LLC	521000			5.79	U
07/07/2017	PORD	P1800853		AMERICAN SPECIALTY OFFICE P	521000			465.45	U

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				GF / County Ordinary	1000				
07/07/2017	PORD	P1800853		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
07/07/2017	PORD	P1800854		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
07/07/2017	PORD	P1800854		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
07/07/2017	ICNI	I1803076		COUNTY OF LEXINGTON	521000		-75.98		U
07/07/2017	INNI	I1803076		COUNTY OF LEXINGTON	521000		75.98		U
07/07/2017	INNI	I1803077		COUNTY OF LEXINGTON	521000		81.30		U
07/10/2017	PORD	P1800881		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
07/10/2017	PORD	P1800881		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
07/10/2017	PORD	P1800881		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
07/10/2017	PORD	P1800881		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
07/10/2017	PORD	P1800881		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
07/10/2017	PORD	P1800881		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/10/2017	PORD	P1800883		U S INK AND TONER INC	521000			62.28	U
07/10/2017	PORD	P1800883		U S INK AND TONER INC	521000			118.19	U
07/10/2017	PORD	P1800883		U S INK AND TONER INC	521000			180.68	U
07/10/2017	INNI	I1803078		COUNTY OF LEXINGTON	521000		35.21		U
07/13/2017	INNI	I1803079		COUNTY OF LEXINGTON	521000		98.63		U
07/17/2017	INEI	I1803551		U S INK AND TONER INC	521000			-62.28	U
07/17/2017	INEI	I1803551		U S INK AND TONER INC	521000		62.28		U
07/17/2017	INEI	I1803551		U S INK AND TONER INC	521000			-118.19	U
07/17/2017	INEI	I1803551		U S INK AND TONER INC	521000		118.19		U
07/17/2017	INEI	I1803551		U S INK AND TONER INC	521000			-180.68	U
07/17/2017	INEI	I1803551		U S INK AND TONER INC	521000		180.68		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		14.78		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		14.78		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		14.78		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		15.11		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		14.78		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
07/17/2017	INEI	I1803985		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/18/2017	CORD	P1801020		SMITH RUBBER STAMPS & SEALS	521000			9.63	U
07/18/2017	PORD	P1801020		SMITH RUBBER STAMPS & SEALS	521000			11.98	U

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				GF / County Ordinary	1000				
07/18/2017	PORD	P1801020		SMITH RUBBER STAMPS & SEALS	521000			11.98	U
07/18/2017	PORD	P1801021		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
07/18/2017	PORD	P1801021		SMITH RUBBER STAMPS & SEALS	521000			64.09	U
07/18/2017	PORD	P1801021		SMITH RUBBER STAMPS & SEALS	521000			32.05	U
07/19/2017	ISSU	U1800316		clerk of court	521000		62.28		U
07/20/2017	PORD	P1801078		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
07/20/2017	PORD	P1801078		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
07/24/2017	PORD	P1801131		U S INK AND TONER INC	521000			457.21	U
07/26/2017	PORD	P1801210		AMAZON.COM LLC	521000			92.00	U
07/27/2017	INNI	I1803119		COUNTY OF LEXINGTON	521000		92.00		U
07/28/2017	PORD	P1801273		U S INK AND TONER INC	521000			457.21	U
07/28/2017	PORD	P1801274		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/28/2017	PORD	P1801274		SMITH RUBBER STAMPS & SEALS	521000			101.65	U
07/28/2017	PORD	P1801274		SMITH RUBBER STAMPS & SEALS	521000			59.92	U
08/01/2017	ISSU	U1800541		CLERK OF COURT- GAMILY	521000		14.63		U
08/02/2017	INEI	I1803948		U S INK AND TONER INC	521000		457.21		U
08/02/2017	INEI	I1803948		U S INK AND TONER INC	521000			-457.21	U
08/03/2017	INEI	I1803988		SMITH RUBBER STAMPS & SEALS	521000		11.98		U
08/03/2017	INEI	I1803988		SMITH RUBBER STAMPS & SEALS	521000			-9.63	U
08/03/2017	INEI	I1803988		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
08/03/2017	INEI	I1803988		SMITH RUBBER STAMPS & SEALS	521000		11.98		U
08/03/2017	INEI	I1803988		SMITH RUBBER STAMPS & SEALS	521000			-11.98	U
08/03/2017	INEI	I1803988		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
08/04/2017	PORD	P1801371		AMAZON.COM LLC	521000			38.48	U
08/04/2017	PORD	P1801371		AMAZON.COM LLC	521000			42.79	U
08/04/2017	PORD	P1801371		AMAZON.COM LLC	521000			49.31	U
08/04/2017	PORD	P1801371		AMAZON.COM LLC	521000			68.47	U
08/05/2017	INNI	I1806015		COUNTY OF LEXINGTON	521000		68.47		U
08/05/2017	INNI	I1806016		COUNTY OF LEXINGTON	521000		87.78		U
08/07/2017	INNI	I1806019		COUNTY OF LEXINGTON	521000		42.79		U
08/11/2017	PORD	P1801485		SECURITY ENGINEERED MACHINE	521000			109.93	U
08/11/2017	PORD	P1801485		SECURITY ENGINEERED MACHINE	521000			292.58	U
08/11/2017	INEI	I1804704		U S INK AND TONER INC	521000		457.21		U
08/11/2017	INEI	I1804704		U S INK AND TONER INC	521000			-457.21	U
08/14/2017	PORD	P1801532		AMAZON.COM LLC	521000			6.81	U
08/14/2017	PORD	P1801532		AMAZON.COM LLC	521000			123.41	U
08/15/2017	INNI	I1806023		COUNTY OF LEXINGTON	521000		130.22		U
08/17/2017	PORD	P1801562		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
08/17/2017	PORD	P1801562		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
08/24/2017	INEI	I1805868		SECURITY ENGINEERED MACHINE	521000			-109.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2017	INEI	I1805868		SECURITY ENGINEERED MACHINE	521000		109.93		U
08/24/2017	INEI	I1805868		SECURITY ENGINEERED MACHINE	521000			-292.58	U
08/24/2017	INEI	I1805868		SECURITY ENGINEERED MACHINE	521000		292.58		U
08/24/2017	INEI	I1805870		SMITH RUBBER STAMPS & SEALS	521000		101.65		U
08/24/2017	INEI	I1805870		SMITH RUBBER STAMPS & SEALS	521000			-101.65	U
08/24/2017	INEI	I1805870		SMITH RUBBER STAMPS & SEALS	521000		59.36		U
08/24/2017	INEI	I1805870		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/24/2017	INEI	I1805870		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
08/24/2017	INEI	I1805870		SMITH RUBBER STAMPS & SEALS	521000			-59.92	U
08/28/2017	PORD	P1801698		AMAZON.COM LLC	521000			5.77	U
08/28/2017	PORD	P1801698		AMAZON.COM LLC	521000			107.81	U
08/29/2017	INNI	I1806060		COUNTY OF LEXINGTON	521000		107.80		U
08/30/2017	ISSU	U1801099		CLERK OF COURT	521000		49.09		U
08/30/2017	INNI	I1806074		COUNTY OF LEXINGTON	521000		5.77		U
08/31/2017	PORD	P1801764		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
08/31/2017	PORD	P1801764		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,850.96	3,515.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	5,000.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		239.07		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		387.91		U
ENDING BALANCE: Duplicating					521100	5,000.00	626.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	60,800.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,841.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,839.38		U
ENDING BALANCE:				Building Insurance	524000	1,841.00	1,839.38	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	243.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	243.00	236.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	360.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		290.85		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	290.85	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	7,600.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		550.47		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		550.47		U
ENDING BALANCE:				Telephone	525000	7,600.00	1,100.94	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,053.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	5,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		407.23		U

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 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				
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		388.96		U
ENDING BALANCE: Postage					525100	5,000.00	796.19	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,150.00			U
07/20/2017	BD02	J1800314		ABT 18-018	525230	-433.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	717.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	42,471.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		77.23		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		75.85		U
07/25/2017	INNI	I1802187		SCE&G	525389		3,494.12		U
08/24/2017	INNI	I1804683		SCE&G	525389		3,738.23		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		51.27		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		65.38		U
ENDING BALANCE: Util / Judicial Center					525389	42,471.00	7,502.08	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/03/2017	INNI	CR18066		CLERK OF COURT	529900		345.60		U
07/20/2017	BD02	J1800314		ABT 18-018	529900	433.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	433.00	345.60	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	406,731.00	44,543.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	139,811.00	31,743.59	5,432.02	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		552.72		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		756.54		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		756.54		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,065.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,065.80	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	406,731.00	46,609.60	0.00	
				GENERAL OPERATING	07	139,811.00	31,743.59	5,432.02	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,632,113.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	28,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		58,971.03		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		57,934.57		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		59,378.90		U
ENDING BALANCE: Salaries & Wages					510100	1,660,863.00	176,284.50	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	124,857.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511112		4,301.74		U
08/04/2017	HFEY	F1800011		HR Payroll 2017 BW 16 0	511112		4,232.25		U
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511112		4,342.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	124,857.00	12,876.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	199,115.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511113		6,893.02		U
08/04/2017	HFEY	F1800011		HR Payroll 2017 BW 16 0	511113		6,752.47		U
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511113		6,948.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	199,115.00	20,593.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	26,587.00			U
07/21/2017	HFEY	F1800007		HR Payroll 2017 BW 15 0	511114		1,046.02		U
08/04/2017	HFEY	F1800011		HR Payroll 2017 BW 16 0	511114		1,046.02		U
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511114		1,046.02		U
ENDING BALANCE: PORS - Employer's Portion					511114	26,587.00	3,138.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	226,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		16,900.00		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				
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		17,550.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	226,200.00	34,450.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	11,100.00			U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		415.42		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511130		411.59		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511130		416.94		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	11,100.00	1,243.95	0.00	
	BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511213		230.08		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511213		230.08		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511213		230.08		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	690.24	0.00	
	BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	10,240.00			U
07/01/2017	PORD	P1800248		WEST GROUP	520200			2,519.34	U
07/01/2017	PORD	P1800248		WEST GROUP	520200			7,709.20	U
07/31/2017	INEI	I1804671		WEST GROUP	520200		839.78		U
07/31/2017	INEI	I1804671		WEST GROUP	520200			-839.78	U
08/31/2017	INEI	I1805764		WEST GROUP	520200		839.77		U
08/31/2017	INEI	I1805764		WEST GROUP	520200			-839.77	U
	ENDING BALANCE:			Contracted Services	520200	10,240.00	1,679.55	8,548.99	
	BEGINNING BALANCE:			Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	3,960.00			U
07/01/2017	PORD	P1800249		VALLEY SPRING WATER CO	520219			2,548.80	U
07/01/2017	PORD	P1800250		VALLEY SPRING WATER CO	520219			1,411.20	U
07/12/2017	INEI	I1802643		VALLEY SPRING WATER CO	520219		195.69		U
07/12/2017	INEI	I1802643		VALLEY SPRING WATER CO	520219			-195.69	U
07/12/2017	INEI	I1802653		VALLEY SPRING WATER CO	520219		78.65		U
07/12/2017	INEI	I1802653		VALLEY SPRING WATER CO	520219			-78.65	U
08/07/2017	INEI	I1804873		VALLEY SPRING WATER CO	520219			-78.65	U
08/07/2017	INEI	I1804873		VALLEY SPRING WATER CO	520219		78.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2017	INEI	I1804865		VALLEY SPRING WATER CO	520219			-121.23	U
08/09/2017	INEI	I1804865		VALLEY SPRING WATER CO	520219		121.23		U
08/31/2017	INEI	I1806945		VALLEY SPRING WATER CO	520219		251.84		U
08/31/2017	INEI	I1806945		VALLEY SPRING WATER CO	520219			-251.84	U
08/31/2017	INEI	I1806974		VALLEY SPRING WATER CO	520219		78.65		U
08/31/2017	INEI	I1806974		VALLEY SPRING WATER CO	520219			-78.65	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,960.00	804.71	3,155.29	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	50,000.00			U
07/01/2017	PORD	P1800254		FATZ CAFE	520500			400.00	U
07/01/2017	PORD	P1800255		MARCO'S PIZZA	520500			400.00	U
07/01/2017	BD02	J1800918		BAR 18-001 Correction	520500	15,000.00			U
07/11/2017	INEI	I1802610		MARCO'S PIZZA	520500		33.59		U
07/11/2017	INEI	I1802610		MARCO'S PIZZA	520500			-33.59	U
08/03/2017	INNI	CR18079		COMPUSCRIPTS INC	520500		173.55		U
08/10/2017	INNI	I1806022		COUNTY OF LEXINGTON	520500		351.83		U
08/15/2017	INNI	CR18116		SULLIVAN, JAMES P.	520500		136.64		U
ENDING BALANCE: Legal Services					520500	65,000.00	695.61	766.41	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	41,731.00			U
07/01/2017	PORD	P1800253		SPARTAN TECHNOLOGY SOLUTION	520702			30,766.00	U
07/01/2017	INEI	I1801998		SPARTAN TECHNOLOGY SOLUTION	520702			-30,766.00	U
07/01/2017	INEI	I1801998		SPARTAN TECHNOLOGY SOLUTION	520702		30,766.00		U
08/17/2017	CNEI	A0457341	I1800612	DATA NETWORK SOLUTIONS	520702		-600.00		U
08/18/2017	CNEI	A0458484	I1803090	DATA NETWORK SOLUTIONS	520702		-600.00		U
08/18/2017	INNI	I1803187		DATA NETWORK SOLUTIONS	520702		600.00		U
ENDING BALANCE: Technical Currency & Support					520702	41,731.00	30,166.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	27,974.00			U
07/03/2017	ISSU	U1800029		MAGISTRATE COURT IRMO	521000		72.82		U
07/05/2017	ISSU	U1800068		SOLICITORS 3RD FLOOR	521000		171.60		U
07/05/2017	ISSU	U1800070		SOLICITOR 4TH FLOOR	521000		85.80		U
07/05/2017	ISSU	U1800071		SOLICITORS 2ND FLOOR	521000		85.80		U
07/05/2017	ISSU	U1800072		SOLICITOR	521000		613.25		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/05/2017	ISSU	U1800073		SOLICITORS	521000		62.02		U
07/10/2017	PORD	P1800873		FORMS & SUPPLY INC	521000			316.82	U
07/10/2017	PORD	P1800873		FORMS & SUPPLY INC	521000			99.83	U
07/10/2017	PORD	P1800873		FORMS & SUPPLY INC	521000			130.91	U
07/10/2017	PORD	P1800877		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/10/2017	PORD	P1800877		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
07/10/2017	ISSU	U1800149		SOLICITORS 2ND FLOOR	521000		221.20		U
07/12/2017	ISSU	U1800205		SOLICITOR	521000		45.18		U
07/13/2017	ISSU	U1800240		SOLICITOR 2ND FLO	521000		63.20		U
07/14/2017	PORD	P1800979		STAPLES BUSINESS ADVANTAGE	521000			462.15	U
07/14/2017	PORD	P1800980		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/14/2017	PORD	P1800980		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
07/14/2017	PORD	P1800980		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/14/2017	PORD	P1800980		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/14/2017	ISSU	U1800253		SOLICITORS 2ND FLOOR	521000		158.00		U
07/17/2017	ISSU	U1800277		SOLICITOR	521000		11.28		U
07/18/2017	PORD	P1801018		U S INK AND TONER INC	521000			317.68	U
07/18/2017	PORD	P1801018		U S INK AND TONER INC	521000			703.33	U
07/18/2017	PORD	P1801018		U S INK AND TONER INC	521000			703.33	U
07/18/2017	PORD	P1801018		U S INK AND TONER INC	521000			527.50	U
07/18/2017	PORD	P1801018		U S INK AND TONER INC	521000			486.94	U
07/18/2017	PORD	P1801028		FORMS & SUPPLY INC	521000			41.73	U
07/19/2017	INEI	I1803521		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
07/19/2017	INEI	I1803521		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
07/19/2017	INEI	I1803521		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
07/19/2017	INEI	I1803521		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
07/19/2017	INEI	I1803523		STAPLES BUSINESS ADVANTAGE	521000		462.15		U
07/19/2017	INEI	I1803523		STAPLES BUSINESS ADVANTAGE	521000			-462.15	U
07/19/2017	INEI	I1804312		FORMS & SUPPLY INC	521000		41.73		U
07/19/2017	INEI	I1804312		FORMS & SUPPLY INC	521000			-41.73	U
07/20/2017	ISSU	U1800342		SOLICITORS	521000		709.78		U
07/20/2017	PORD	P1801070		OFFICE DEPOT INC	521000			2.36	U
07/20/2017	PORD	P1801070		OFFICE DEPOT INC	521000			72.74	U
07/20/2017	PORD	P1801073		FORMS & SUPPLY INC	521000			58.20	U
07/20/2017	INEC	I1804303		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804304		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804304		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804305		FORMS & SUPPLY INC	521000			0.00	U
07/20/2017	INEI	I1804305		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804307		FORMS & SUPPLY INC	521000			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2017	INEI	I1804307		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804308		FORMS & SUPPLY INC	521000		0.00		U
07/20/2017	INEI	I1804308		FORMS & SUPPLY INC	521000			0.00	U
07/25/2017	ISSU	U1800422		SOLICITORS PTI	521000		108.50		U
07/25/2017	ISSU	U1800423		SOLICITORS	521000		35.88		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-486.94	U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		486.94		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-317.68	U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		317.68		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-703.33	U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-703.33	U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		703.33		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000			-527.50	U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		527.50		U
07/25/2017	INEI	I1803581		U S INK AND TONER INC	521000		703.33		U
07/25/2017	INEI	I1804079		FORMS & SUPPLY INC	521000			-58.20	U
07/25/2017	INEI	I1804079		FORMS & SUPPLY INC	521000		58.20		U
07/26/2017	ISSC	U1800438		SOLICIITOR	521000		-108.50		U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			-99.83	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			-130.91	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			-316.82	U
07/28/2017	ISSU	U1800457		SOLICITORS OFFICE	521000		31.91		U
07/28/2017	PORD	P1801258		SMITH RUBBER STAMPS & SEALS	521000			4.12	U
07/28/2017	PORD	P1801259		FORMS & SUPPLY INC	521000			31.28	U
08/02/2017	INEI	I1804294		FORMS & SUPPLY INC	521000		31.28		U
08/02/2017	INEI	I1804294		FORMS & SUPPLY INC	521000			-31.28	U
08/03/2017	ISSU	U1800603		SOLICITORS	521000		69.89		U
08/03/2017	ISSU	U1800604		SOLICITOR	521000		35.34		U
08/09/2017	PORD	P1801455		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/09/2017	PORD	P1801455		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/09/2017	PORD	P1801455		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/09/2017	PORD	P1801465		FORMS & SUPPLY INC	521000			18.91	U
08/10/2017	INEI	I1804709		OFFICE DEPOT INC	521000			-2.36	U
08/10/2017	INEI	I1804709		OFFICE DEPOT INC	521000		2.36		U
08/10/2017	INEI	I1804709		OFFICE DEPOT INC	521000		72.74		U
08/10/2017	INEI	I1804709		OFFICE DEPOT INC	521000			-72.74	U
08/11/2017	PORD	P1801484		LEXINGTON PRINTING LLC	521000			2,673.93	U
08/11/2017	INEI	I1804854		SMITH RUBBER STAMPS & SEALS	521000		3.85		U
08/11/2017	INEI	I1804854		SMITH RUBBER STAMPS & SEALS	521000			-4.12	U
08/16/2017	ISSU	U1800825		SOLICITOR	521000		76.62		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				
08/21/2017	INEI	I1805872		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/21/2017	INEI	I1805872		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/21/2017	INEI	I1805872		SMITH RUBBER STAMPS & SEALS	521000		15.38		U
08/21/2017	INEI	I1805872		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/21/2017	INEI	I1805872		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
08/21/2017	INEI	I1805872		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
08/23/2017	ISSU	U1800967		SOLICITOR	521000		741.92		U
08/25/2017	ISSU	U1801021		SOLICITOR	521000		18.54		U
08/28/2017	PORD	P1801697		AMAZON.COM LLC	521000			47.69	U
08/29/2017	PORD	P1801713		FORMS & SUPPLY INC	521000			13.91	U
08/29/2017	PORD	P1801716		SHI INTERNATIONAL CORP.	521000			180.85	U
08/30/2017	INNI	I1806065		COUNTY OF LEXINGTON	521000		47.69		U
08/31/2017	PORD	P1801765		FORMS & SUPPLY INC	521000			13.10	U
08/31/2017	PORD	P1801765		FORMS & SUPPLY INC	521000			17.70	U
08/31/2017	INEI	I1805479		FORMS & SUPPLY INC	521000			-13.91	U
08/31/2017	INEI	I1805479		FORMS & SUPPLY INC	521000		13.91		U
08/31/2017	INEI	I1806315		LEXINGTON PRINTING LLC	521000		2,700.67		U
08/31/2017	INEI	I1806315		LEXINGTON PRINTING LLC	521000			-2,673.93	U
ENDING BALANCE: Office Supplies					521000	27,974.00	9,536.43	368.98	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	5,397.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		317.80		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		515.65		U
ENDING BALANCE: Duplicating					521100	5,397.00	833.45	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521206	500.00			U
07/28/2017	PORD	P1801256		MASTER CARTRIDGE INC	521206			220.00	U
07/28/2017	PORD	P1801256		MASTER CARTRIDGE INC	521206			270.00	U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	490.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	757.00			U
08/11/2017	PORD	P1801489		SHI INTERNATIONAL CORP.	522200			172.09	U
08/23/2017	INEI	I1805869		SHI INTERNATIONAL CORP.	522200		172.09		U
08/23/2017	INEI	I1805869		SHI INTERNATIONAL CORP.	522200			-172.09	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	757.00	172.09	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,750.00			U
07/01/2017	PORD	P1800202		LOVE CHEVROLET INC	522300			250.00	U
07/06/2017	REQP	R1800049		RODNEY PIMENTAL	522300			596.16	U
07/06/2017	ISSU	U1800113		FLEET/ SOLICITOR 39768	522300		3.77		U
07/06/2017	INNI	CT36872		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/07/2017	POLQ	P1800840		FRANKS DISCOUNT TIRE	522300			-596.16	U
07/07/2017	PORD	P1800840		FRANKS DISCOUNT TIRE	522300			596.16	U
07/11/2017	INEI	I1803626		FRANKS DISCOUNT TIRE	522300		596.16		U
07/11/2017	INEI	I1803626		FRANKS DISCOUNT TIRE	522300			-596.16	U
07/26/2017	ISSU	U1800445		FLEET/ SOLICITOR 398500	522300		3.69		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,750.00	644.21	250.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523100	4,395.00			U
07/01/2017	PORD	P1800251		EXTRA SPACE MANAGEMENT INC	523100			1,331.00	U
07/01/2017	PORD	P1800251		EXTRA SPACE MANAGEMENT INC	523100			2,266.00	U
07/01/2017	INNI	I1803071		COUNTY OF LEXINGTON	523100		130.00		U
07/01/2017	INNI	I1803073		COUNTY OF LEXINGTON	523100		216.00		U
07/26/2017	INNI	I1803122		COUNTY OF LEXINGTON	523100		216.00		U
07/26/2017	INNI	I1803124		COUNTY OF LEXINGTON	523100		130.00		U
ENDING BALANCE: Building Rental					523100	4,395.00	692.00	3,597.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	132,736.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	4,018.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		4,014.01		U
ENDING BALANCE: Building Insurance					524000	4,018.00	4,014.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,638.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,383.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	290.00			U
ENDING BALANCE:				Surety Bonds	524202	290.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	291.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		290.85		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	291.00	290.85	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	17,900.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		19.01		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		1,349.39		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		19.01		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		1,349.39		U
ENDING BALANCE:				Telephone	525000	17,900.00	2,736.80	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	4,709.00			U
07/01/2017	PORD	P1800247		VERIZON WIRELESS	525021			4,709.00	U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021		385.55		U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021			-385.55	U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021		385.55		U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021			-385.55	U
ENDING BALANCE:				Smart Phone Charges	525021	4,709.00	771.10	3,937.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,933.00			U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,933.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	347.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	347.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,741.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		311.76		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	623.51	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	12,800.00			U
07/10/2017	INNI	I1803687		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1,202.55		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		1,073.43		U
ENDING BALANCE:		Postage			525100	12,800.00	2,324.98	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	70.00			U
07/01/2017	PORD	P1800252		FEDEX	525110			70.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	0.00	70.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	19,125.00			U
07/25/2017	INNI	TR24345		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2017	INNI	TR24344		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
08/07/2017	INNI	TR24341		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/07/2017	INNI	TR24343		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/07/2017	INNI	TR24342		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
08/09/2017	INNI	TR24347		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/11/2017	INNI	I1803718		PETTY CASH/FINANCE DEPARTME	525210		18.76		U

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				GF / County Ordinary	1000				
08/23/2017	INNI	TR24339		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24340		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24333		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24338		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24334		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24335		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24349		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24332		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24350		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24331		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24321		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24336		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24337		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,125.00	3,293.76	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	14,135.00			U
07/01/2017	PORD	P1800244		ROCIC	525230			300.00	U
07/01/2017	INEI	I1804649		SOLICITORS ASSOCIATION OF S	525230		300.00		U
07/01/2017	INEI	I1804649		SOLICITORS ASSOCIATION OF S	525230			-300.00	U
07/01/2017	PORD	P1801735		SOLICITORS ASSOCIATION OF S	525230			300.00	U
07/06/2017	INEI	I1800283		ROCIC	525230		300.00		U
07/06/2017	INEI	I1800283		ROCIC	525230			-300.00	U
07/27/2017	INNI	CR18067		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	14,135.00	625.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	92,683.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		168.53		U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		8.18		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		165.53		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		8.04		U
07/25/2017	INNI	I1802187		SCE&G	525389		7,625.09		U

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				GF / County Ordinary	1000				
07/25/2017	INNI	I1802187		SCE&G	525389		370.07		U
08/24/2017	INNI	I1804683		SCE&G	525389		8,157.82		U
08/24/2017	INNI	I1804683		SCE&G	525389		395.92		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		111.88		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		5.43		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		142.66		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		6.93		U
ENDING BALANCE: Util / Judicial Center					525389	92,683.00	17,166.08	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	5,153.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		42.87		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		257.82		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		474.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,153.00	774.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	500.00			U
07/01/2017	PORD	P1800246		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,604.00			U
07/11/2017	PORD	P1800886		AMAZON.COM LLC	540000			20.95	U
07/11/2017	PORD	P1800886		AMAZON.COM LLC	540000			6.73	U
07/16/2017	INNI	I1803095		COUNTY OF LEXINGTON	540000		27.68		U
07/20/2017	PORD	P1801070		OFFICE DEPOT INC	540000			33.53	U
07/24/2017	PORD	P1801132		OFFICE DEPOT INC	540000			192.59	U
07/26/2017	INEI	I1803531		OFFICE DEPOT INC	540000			-192.59	U
07/26/2017	INEI	I1803531		OFFICE DEPOT INC	540000		192.59		U
08/04/2017	PORD	P1801380		AMAZON.COM LLC	540000			278.09	U
08/06/2017	INNI	I1806012		COUNTY OF LEXINGTON	540000		278.10		U
08/09/2017	PORD	P1801457		OFFICE DEPOT INC	540000			65.87	U
08/10/2017	INEI	I1804708		OFFICE DEPOT INC	540000		33.53		U
08/10/2017	INEI	I1804708		OFFICE DEPOT INC	540000			-33.53	U
08/10/2017	INEI	I1804710		OFFICE DEPOT INC	540000		65.87		U
08/10/2017	INEI	I1804710		OFFICE DEPOT INC	540000			-65.87	U

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				GF / County Ordinary	1000				
08/14/2017	PORD	P1801526		AMAZON.COM LLC	540000			78.86	U
08/14/2017	PORD	P1801533		AMAZON.COM LLC	540000			47.07	U
08/14/2017	PORD	P1801533		AMAZON.COM LLC	540000			13.80	U
08/15/2017	INNI	I1806024		COUNTY OF LEXINGTON	540000		78.86		U
08/15/2017	INNI	I1806027		COUNTY OF LEXINGTON	540000		47.07		U
08/15/2017	INNI	I1806028		COUNTY OF LEXINGTON	540000		13.80		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,604.00	737.50	445.50	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	2,850.00			U
07/01/2017	PORD	P1801204		SOFTWAREONE INC	540010			1,148.48	U
08/02/2017	INEI	I1804073		SOFTWAREONE INC	540010		1,148.48		U
08/02/2017	INEI	I1804073		SOFTWAREONE INC	540010			-1,148.48	U
ENDING BALANCE: Minor Software					540010	2,850.00	1,148.48	0.00	
BEGINNING BALANCE: Server Room Project					5AI220	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI220	93,686.00			U
07/25/2017	BD02	J1800306		BAR 18-014	5AI220	-73,981.00			U
08/24/2017	PORD	P1801663		CARAWAY FIRE & SAFETY	5AI220			7,276.00	U
08/24/2017	PORD	P1801663		CARAWAY FIRE & SAFETY	5AI220			2,850.00	U
08/25/2017	PORD	P1801667		US LOCK	5AI220			230.32	U
08/25/2017	PORD	P1801667		US LOCK	5AI220			19.87	U
08/25/2017	PORD	P1801667		US LOCK	5AI220			16.05	U
08/25/2017	PORD	P1801668		CITY ELECTRIC SUPPLY CO	5AI220			500.00	U
08/25/2017	PORD	P1801669		PALMETTO AIR & CHILLER SERV	5AI220			4,600.00	U
08/31/2017	INEI	I1806937		US LOCK	5AI220		230.32		U
08/31/2017	INEI	I1806937		US LOCK	5AI220			-230.32	U
08/31/2017	INEI	I1806937		US LOCK	5AI220		19.87		U
08/31/2017	INEI	I1806937		US LOCK	5AI220			-19.87	U
08/31/2017	INEI	I1806937		US LOCK	5AI220		0.00		U
08/31/2017	INEI	I1806937		US LOCK	5AI220			-16.05	U
ENDING BALANCE: Server Room Project					5AI220	19,705.00	250.19	15,226.00	
BEGINNING BALANCE: (2) Cubicles					5AI221	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI221	8,150.00			U
08/31/2017	PORD	P1801747		STAPLES BUSINESS ADVANTAGE	5AI221			750.00	U
08/31/2017	PORD	P1801747		STAPLES BUSINESS ADVANTAGE	5AI221			6,956.43	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:		(2) Cubicles			5AI221	8,150.00	0.00	7,706.43	
BEGINNING BALANCE:		Backup and Recovery Appliance			5AI222	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI222	15,000.00			U
07/26/2017	PORD	P1801206		DATA NETWORK SOLUTIONS	5AI222			800.00	U
07/26/2017	PORD	P1801206		DATA NETWORK SOLUTIONS	5AI222			7,874.56	U
08/22/2017	INEI	I1804385		DATA NETWORK SOLUTIONS	5AI222		800.00		U
08/22/2017	INEI	I1804385		DATA NETWORK SOLUTIONS	5AI222			-7,874.56	U
08/22/2017	INEI	I1804385		DATA NETWORK SOLUTIONS	5AI222			-800.00	U
08/22/2017	INEI	I1804385		DATA NETWORK SOLUTIONS	5AI222		7,874.56		U
ENDING BALANCE:		Backup and Recovery Appliance			5AI222	15,000.00	8,674.56	0.00	
BEGINNING BALANCE:		Server Room Technology			5AI504	0.00	0.00	0.00	
07/25/2017	BD02	J1800306		BAR 18-014	5AI504	73,981.00			U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			320.58	U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			452.87	U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			260.74	U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			125.28	U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			210.38	U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			200.86	U
08/11/2017	PORD	P1801487		SHI INTERNATIONAL CORP.	5AI504			86.05	U
08/25/2017	PORD	P1801674		DELL MARKETING LP	5AI504			178.67	U
ENDING BALANCE:		Server Room Technology			5AI504	73,981.00	0.00	1,835.43	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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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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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,248,722.00	249,277.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	597,746.00	124,772.61	46,897.93	
				OTHER FINANCING USES	(SOURCES) 08	51,000.00	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 / Truancy Alternative P					2440				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	510100	25,261.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,591.34		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,352.64		U
08/07/2017	ISSU	U1800640		SOLICITORS-	510100		15.72		U
08/10/2017	ISSC	U1800728		solicitor	510100		-15.72		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,591.35		U
ENDING BALANCE: Salaries & Wages					510100	25,261.00	4,535.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	510300	10,116.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		506.00		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		506.00		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		506.00		U
ENDING BALANCE: Part Time					510300	10,116.00	1,518.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511112	2,828.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		142.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		124.56		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		142.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,828.00	410.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511113	3,771.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		284.40		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		252.03		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		284.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,771.00	820.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511120	4,550.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,550.00	1,300.00	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 / Truancy Alternative P					2440				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511130	93.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		7.77		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		6.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		7.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	93.00	22.40	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520300	5,925.00			U
ENDING BALANCE: Professional Services					520300	5,925.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	521000	66.00			U
07/10/2017	ISSU	U1800150		SOL. 2ND KIM STATTS	521000		36.17		U
07/10/2017	ISSU	U1800151		SOL/ KIM STUTT 2ND	521000		27.44		U
07/24/2017	BD02	J1800318		ABT 18-21	521000	300.00			U
08/02/2017	ISSU	U1800581		SOLCIITORS	521000		94.38		U
08/07/2017	ISSC	U1800633		SOLICITOR KIM STUTTS	521000		-8.48		U
08/10/2017	ISSU	U1800729		solcitor	521000		11.22		U
ENDING BALANCE: Office Supplies					521000	366.00	160.73	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	521100	333.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		7.38		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		28.34		U
ENDING BALANCE: Duplicating					521100	333.00	35.72	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525000	468.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		20.08		U
07/24/2017	BD02	J1800318		ABT 18-21	525000	-200.00			U
08/01/2017	INNI	I1802705		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	268.00	40.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	PORD	P1800247		VERIZON WIRELESS	525021			648.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Truancy Alternative P					2440				
07/01/2017	BD02	J1800580		BAR 18-001	525021	732.00			U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021			-53.65	U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE: Smart Phone Charges					525021	732.00	107.30	540.70	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525100	255.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		66.80		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		40.24		U
ENDING BALANCE: Postage					525100	255.00	107.04	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525240	1,304.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,304.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	529903	329.00			U
ENDING BALANCE: Contingency					529903	329.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	540010	191.00			U
07/24/2017	BD02	J1800318		ABT 18-21	540010	-100.00			U
ENDING BALANCE: Minor Software					540010	91.00	0.00	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
					PERSONAL SERVICES	06	46,619.00	8,606.73	0.00
					GENERAL EXPENDITURES	OPERATING 07	9,603.00	450.95	540.70

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 / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	49,080.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,887.69		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,887.69		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,887.69		U
ENDING BALANCE: Salaries & Wages					510100	49,080.00	5,663.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,755.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		137.32		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		137.32		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		137.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,755.00	411.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	6,655.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		255.97		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		255.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		255.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,655.00	767.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	152.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		6.98		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		6.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	152.00	20.94	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,785.00			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	1,785.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	250.00			U
08/07/2017	ISSU	U1800653		DRUG COURT	521000		31.60		U
ENDING BALANCE:		Office Supplies			521000	250.00	31.60	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	130.00			U
ENDING BALANCE:		Duplicating			521100	130.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	54.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	54.00	75.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524302	123.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	123.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	21.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	950.00			U
08/09/2017	INNI	TR24348		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U

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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 / Drug Court	2460				
08/23/2017	INNI	TR24322		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	950.00	250.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	69,227.00	8,163.88	0.00	
				GENERAL OPERATING	07	1,646.00	378.10	0.00	
				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
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	158,657.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,334.70		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,334.68		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,334.69		U
ENDING BALANCE: Salaries & Wages					510100	158,657.00	13,004.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	12,137.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		289.94		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		289.92		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		289.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,137.00	869.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	21,514.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		587.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		587.78		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		587.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,514.00	1,763.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	588.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		16.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		16.04		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		16.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	588.00	48.14	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	5,769.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
ENDING BALANCE:		Personnel Contingency			519999	5,769.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	155.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	43.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,100.00			U
08/23/2017	INNI	TR24323		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,100.00	200.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	375.00			U
07/01/2017	PORD	P1801464		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
07/28/2017	INEI	I1802755		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/28/2017	INEI	I1802755		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	472.00			U
ENDING BALANCE:		Contingency			529903	472.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Sol / Victim Witness Progra	2500				
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	222,065.00	18,285.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,380.00	712.48	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 / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	99,083.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,907.03		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,907.03		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,907.04		U
ENDING BALANCE: Salaries & Wages					510100	99,083.00	11,721.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	13,686.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		550.44		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		550.44		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		550.44		U
ENDING BALANCE: Part Time					510300	13,686.00	1,651.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	8,627.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		299.12		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		299.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		299.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,627.00	897.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	15,292.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		290.43		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		290.43		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		290.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,292.00	871.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	417.00			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				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		16.49		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		16.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		16.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	417.00	49.49	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		314.01		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		314.01		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		314.01		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	942.03	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	4,101.00			U
ENDING BALANCE: Personnel Contingency					519999	4,101.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,500.00			U
07/27/2017	ISSU	U1800452		SOLICITOR- JUVENILE ARB	521000		62.08		U
ENDING BALANCE: Office Supplies					521000	1,500.00	62.08	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,000.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		53.25		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		86.38		U
ENDING BALANCE: Duplicating					521100	1,000.00	139.63	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	396.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	396.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	166.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		161.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	166.00	161.50	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
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524302	863.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	863.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	760.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		59.17		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		59.17		U
ENDING BALANCE:		Telephone			525000	760.00	118.34	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	2,560.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		174.21		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		174.48		U
ENDING BALANCE:		Postage			525100	2,560.00	348.69	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,350.00			U
07/21/2017	INNI	I1803699		PETTY CASH/FINANCE DEPARTME	525210		21.80		U
08/11/2017	INNI	EX23035		LAWRENCE, RHONDA	525210		17.12		U
08/23/2017	INNI	TR24324		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,350.00	238.92	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	170.00			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				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	170.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	6,407.00			U
ENDING BALANCE:				Contingency	529903	6,407.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	164,606.00	20,032.56	0.00	
				GENERAL OPERATING	07	18,539.00	1,133.66	0.00	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
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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
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	57,344.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	47,043.00			U
ENDING BALANCE: Contingency					529903	104,387.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	104,387.00	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 / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	349,827.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		5,170.95		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		5,170.96		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		7,171.91		U
ENDING BALANCE: Salaries & Wages					510100	349,827.00	17,513.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	33,898.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,327.82		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,327.82		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,327.82		U
ENDING BALANCE: Part Time					510300	33,898.00	3,983.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	29,355.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		480.18		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		480.17		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		622.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,355.00	1,582.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	52,033.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		701.18		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		701.18		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		972.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,033.00	2,374.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	62,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,417.00			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 / State Funds					2611				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		23.33		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		23.33		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		30.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,417.00	77.39	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		180.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		180.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		180.05		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	540.15	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	13,954.00			U
ENDING BALANCE: Personnel Contingency					519999	13,954.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	800.00			U
07/28/2017	PORD	P1801258		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/11/2017	PORD	P1801483		DANA SAFETY SUPPLY	521000			64.19	U
08/11/2017	PORD	P1801483		DANA SAFETY SUPPLY	521000			8.56	U
08/11/2017	INEI	I1804854		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/11/2017	INEI	I1804854		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/14/2017	PORD	P1801516		ANOTHER PRINTER INC	521000			30.66	U
08/22/2017	INEI	I1804295		ANOTHER PRINTER INC	521000		30.98		U
08/22/2017	INEI	I1804295		ANOTHER PRINTER INC	521000			-30.66	U
ENDING BALANCE: Office Supplies					521000	800.00	45.96	72.75	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	600.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	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 / State Funds					2611				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	525.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		510.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	525.00	510.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	655.00			U
07/01/2017	PORD	P1800247		VERIZON WIRELESS	525021			648.00	U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021			-53.65	U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE: Smart Phone Charges					525021	655.00	107.30	540.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	645.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	645.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	116.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	116.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,612.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		236.51		U
ENDING BALANCE: E-mail Service Charges					525041	3,612.00	473.01	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	7,800.00			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 / State Funds	2611				
08/09/2017	INNI	TR24346		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/23/2017	INNI	TR23190		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24327		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24328		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24326		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24325		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,800.00	1,050.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	6,550.00			U
07/01/2017	PORD	P1800245		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2017	INEI	I1800719		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1800719		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804649		SOLICITORS ASSOCIATION OF S	525230			-175.00	U
07/01/2017	INEI	I1804649		SOLICITORS ASSOCIATION OF S	525230		175.00		U
07/01/2017	PORD	P1800830		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1801735		SOLICITORS ASSOCIATION OF S	525230			175.00	U
07/06/2017	INEI	I1800282		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/06/2017	INEI	I1800282		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/19/2017	CNEI	A0457395	I1800719	LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/19/2017	CNEI	A0457395	I1800719	LEXINGTON COUNTY CHRONICLE	525230		-45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,550.00	230.00	45.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	5,957.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		403.39		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		434.42		U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,957.00	837.81	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	981.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		29.55		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		8.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	981.00	37.58	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			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 / State Funds	2611				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812460	37,816.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	37,816.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812500	80,257.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	80,257.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	542,884.00	30,622.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,367.00	3,822.16	658.45	
				OTHER FINANCING USES	(SOURCES) 08	118,073.00	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 / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	245,092.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		8,292.87		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		8,292.86		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		8,292.86		U
ENDING BALANCE: Salaries & Wages					510100	245,092.00	24,878.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,750.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		572.21		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		572.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		572.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,750.00	1,716.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	33,235.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,124.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,124.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,124.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,235.00	3,373.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	887.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		30.69		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		30.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		30.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	887.00	92.07	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	8,913.00			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:		Personnel Contingency			519999	8,913.00	0.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	420.00			U
07/01/2017	PORD	P1800921		VALLEY SPRING WATER CO	520219			251.66	U
07/20/2017	INEI	I1807222		VALLEY SPRING WATER CO	520219		41.94		U
07/20/2017	INEI	I1807222		VALLEY SPRING WATER CO	520219			-41.94	U
08/18/2017	INEI	I1807223		VALLEY SPRING WATER CO	520219		15.73		U
08/18/2017	INEI	I1807223		VALLEY SPRING WATER CO	520219			-15.73	U
ENDING BALANCE:		Water and Other Beverage Service			520219	420.00	57.67	193.99	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,787.00			U
07/26/2017	ISSU	U1800440		SOLICITOR	521000		39.50		U
07/28/2017	PORD	P1801252		FORMS & SUPPLY INC	521000			7.84	U
07/28/2017	PORD	P1801252		FORMS & SUPPLY INC	521000			14.76	U
08/02/2017	INEI	I1804296		FORMS & SUPPLY INC	521000			-7.84	U
08/02/2017	INEI	I1804296		FORMS & SUPPLY INC	521000			-14.76	U
08/02/2017	INEI	I1804296		FORMS & SUPPLY INC	521000		14.76		U
08/02/2017	INEI	I1804296		FORMS & SUPPLY INC	521000		7.84		U
08/03/2017	ISSU	U1800606		PTI	521000		35.87		U
08/07/2017	ISSU	U1800652		PTI	521000		11.28		U
08/07/2017	ISSU	U1800654		PTI	521000		65.09		U
ENDING BALANCE:		Office Supplies			521000	1,787.00	174.34	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,990.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		115.98		U
08/07/2017	ISSU	U1800651		PTI	521100		63.20		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		188.17		U
ENDING BALANCE:		Duplicating			521100	1,990.00	367.35	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	305.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	305.00	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 / Pre-trial Interventio	2612				
BEGINNING BALANCE:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	172.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		167.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	172.00	167.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	50.00			U
ENDING BALANCE:		Surety Bonds			524202	50.00	0.00	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524302	1,233.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,233.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	774.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	107.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,000.00			U
08/23/2017	INNI	TR24329		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24330		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24040		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24039		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,000.00	800.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Sol / Pre-trial Interventio	2612				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	345,877.00	35,260.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,931.00	1,673.86	193.99	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	57,177.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,247.21		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,247.21		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,247.21		U
ENDING BALANCE: Salaries & Wages					510100	57,177.00	6,741.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	40,154.00			U
ENDING BALANCE: Part Time					510300	40,154.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,446.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		155.86		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		155.86		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		155.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,446.00	467.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	13,198.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		304.72		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		304.72		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		304.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,198.00	914.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	349.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		8.31		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		8.31		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
				Worthless Check Fund	2613				
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511130		8.31		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	349.00	24.93	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	3,539.00			U
				ENDING BALANCE: Personnel Contingency	519999	3,539.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	2,120.00			U
07/01/2017	PORD	P1800243		WEST GROUP	520200			521.05	U
07/01/2017	PORD	P1800243		WEST GROUP	520200			1,594.44	U
07/31/2017	INEI	I1804670		WEST GROUP	520200		173.68		U
07/31/2017	INEI	I1804670		WEST GROUP	520200			-173.68	U
08/31/2017	INEI	I1805763		WEST GROUP	520200		173.68		U
08/31/2017	INEI	I1805763		WEST GROUP	520200			-173.68	U
				ENDING BALANCE: Contracted Services	520200	2,120.00	347.36	1,768.13	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	718.00			U
08/08/2017	ISSU	U1800688		solicitors	521000		59.57		U
				ENDING BALANCE: Office Supplies	521000	718.00	59.57	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	689.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		38.02		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		61.69		U
				ENDING BALANCE: Duplicating	521100	689.00	99.71	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	101.00			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
				Worthless Check Fund	2613				
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		86.50		U
	ENDING BALANCE:		General Tort	Liability Insurance	524201	101.00	86.50	0.00	
	BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	976.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		77.11		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		77.11		U
	ENDING BALANCE:		Telephone		525000	976.00	154.22	0.00	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	640.00			U
07/01/2017	PORD	P1800247		VERIZON WIRELESS	525021			640.00	U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021		53.65		U
07/23/2017	INEI	I1804635		VERIZON WIRELESS	525021			-53.65	U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021		53.65		U
08/23/2017	INEI	I1805735		VERIZON WIRELESS	525021			-53.65	U
	ENDING BALANCE:		Smart Phone Charges		525021	640.00	107.30	532.70	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
	ENDING BALANCE:		E-mail Service Charges		525041	258.00	43.00	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	6,200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		316.48		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		438.90		U
	ENDING BALANCE:		Postage		525100	6,200.00	755.38	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	3,000.00			U
07/31/2017	INNI	I1802204		HESTER, DEBRA RAWL.	525240		152.48		U
08/31/2017	INNI	I1804809		HESTER, DEBRA RAWL.	525240		218.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	370.76	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527040	6,000.00			U
07/03/2017	PORD	P1800784		SNELLING PERSONNEL SERVICE	527040			5,987.80	U
07/21/2017	INEI	I1803536		SNELLING PERSONNEL SERVICE	527040			-637.00	U
07/21/2017	INEI	I1803536		SNELLING PERSONNEL SERVICE	527040		637.00		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	637.00	5,350.80	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	1,566.00			U
ENDING BALANCE: Contingency					529903	1,566.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
					06	129,663.00	9,448.30	0.00	
					07	23,163.00	2,660.80	7,651.63	

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 / Alcohol Education Pro	2615				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	49,080.00			U
ENDING BALANCE:				Salaries & Wages	510100	49,080.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,755.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,755.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	6,655.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,655.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	182.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	182.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,785.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,785.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	93.00			U
ENDING BALANCE:				Duplicating	521100	93.00	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 / Alcohol Education Pro					2615				
BEGINNING BALANCE:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	77.00			U
ENDING BALANCE:		General Tort		Liability Insurance	524201	77.00	0.00	0.00	
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
ENDING BALANCE:		Surety Bonds			524202	10.00	0.00	0.00	
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524302	247.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	247.00	0.00	0.00	
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	69,257.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	806.00	0.00	0.00	

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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
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	202,975.00			U
ENDING BALANCE:		Contingency			529903	202,975.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	202,975.00	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
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	66,399.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,725.62		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,725.62		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,725.61		U
ENDING BALANCE: Salaries & Wages					510100	66,399.00	8,176.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,079.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		187.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		187.49		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		187.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,079.00	562.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	9,004.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		369.58		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		369.59		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		369.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,004.00	1,108.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	245.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		10.08		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		10.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		10.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	245.00	30.25	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,414.00			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:		Personnel Contingency			519999	2,414.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,492.00			U
ENDING BALANCE:		Office Supplies			521000	1,492.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	335.00			U
08/11/2017	PORD	P1801490		SHI INTERNATIONAL CORP.	522200			306.85	U
08/18/2017	INEI	I1805072		SHI INTERNATIONAL CORP.	522200			-306.85	U
08/18/2017	INEI	I1805072		SHI INTERNATIONAL CORP.	522200		306.85		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	335.00	306.85	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	116.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		112.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	116.00	112.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,331.00			U
08/23/2017	INNI	TR24291		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/23/2017	INNI	TR24292		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,331.00	400.00	0.00	

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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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	98,741.00	12,478.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,852.00	840.85	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		-385.65		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		9,306.61		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		9,356.45		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		9,764.09		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	28,041.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,041.50	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,937,661.00	420,217.05	0.00	
				GENERAL OPERATING	07	1,009,395.00	136,445.47	55,942.70	
EXPENDITURES									
				OTHER FINANCING USES (SOURCES)	08	169,073.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520502	10,000.00			U
07/01/2017	INNI	I1802982		COUNTY OF LEXINGTON	520502		8.00		U
07/01/2017	PORD	P1801217		PTS OF AMERICA LLC	520502			6,500.00	U
07/20/2017	INNI	I1802983		COUNTY OF LEXINGTON	520502		13.78		U
07/20/2017	INNI	I1802985		COUNTY OF LEXINGTON	520502		10.01		U
08/23/2017	INNI	I1806757		COUNTY OF LEXINGTON	520502		63.00		U
08/23/2017	INNI	I1806760		COUNTY OF LEXINGTON	520502		24.25		U
08/23/2017	INNI	I1806762		COUNTY OF LEXINGTON	520502		17.34		U
08/23/2017	INNI	I1806765		COUNTY OF LEXINGTON	520502		67.00		U
08/23/2017	INNI	I1806766		COUNTY OF LEXINGTON	520502		10.88		U
08/24/2017	INNI	I1806764		COUNTY OF LEXINGTON	520502		58.92		U
08/24/2017	INNI	I1806767		COUNTY OF LEXINGTON	520502		22.15		U
08/24/2017	INNI	I1806768		COUNTY OF LEXINGTON	520502		182.04		U
08/24/2017	INNI	I1806769		COUNTY OF LEXINGTON	520502		182.04		U
08/31/2017	INNI	I1808238		COUNTY OF LEXINGTON	520502		40.01		U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	699.42	6,500.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	127,304.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	3,854.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		3,849.40		U
ENDING BALANCE: Building Insurance					524000	3,854.00	3,849.40	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,780.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		231.33		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	462.66	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	85,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		161.62		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		158.74		U
07/25/2017	INNI	I1802187		SCE&G	525389		7,312.39		U
08/24/2017	INNI	I1804683		SCE&G	525389		7,823.28		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		107.29		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		136.81		U
ENDING BALANCE:		Util / Judicial Center			525389	85,000.00	15,700.13	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	228,938.00	52,537.61	6,500.00	

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	366,074.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-37.96		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		11,581.00		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		13,098.59		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		13,098.59		U
ENDING BALANCE: Salaries & Wages					510100	368,574.00	37,740.22	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510101	1,270.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510101		47.85		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510101		47.85		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510101		47.85		U
ENDING BALANCE: State Supplement					510101	1,270.00	143.55	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		18.98		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		37.96		U
ENDING BALANCE: Special Overtime					510199	0.00	56.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	3,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		85.40		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		182.76		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		213.22		U
ENDING BALANCE: Overtime					510200	3,500.00	481.38	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	132,585.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		1,034.71		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		5,171.59		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		4,696.14		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		4,907.62		U
ENDING BALANCE: Part Time					510300	135,085.00	15,810.06	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	38,512.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		80.62		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,249.06		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,336.22		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,354.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,512.00	4,020.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	10,836.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		142.88		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		746.17		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		681.70		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		710.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,836.00	2,281.13	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	68,779.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		1,669.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		1,932.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		1,937.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,779.00	5,538.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	70,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		5,200.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	12,838.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		35.41		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		516.61		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		544.57		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		552.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,838.00	1,649.31	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511214		178.80		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511214		178.80		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511214		178.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	536.40	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	95,000.00			U
07/01/2017	PORD	P1801100		PALMETTO MORTUARY TRANSPORT	520200			95,000.00	U
07/31/2017	INEI	I1804569		PALMETTO MORTUARY TRANSPORT	520200		7,568.00		U
07/31/2017	INEI	I1804569		PALMETTO MORTUARY TRANSPORT	520200			-7,568.00	U
08/31/2017	INEI	I1806363		PALMETTO MORTUARY TRANSPORT	520200		6,254.00		U
08/31/2017	INEI	I1806363		PALMETTO MORTUARY TRANSPORT	520200			-6,254.00	U
ENDING BALANCE: Contracted Services					520200	95,000.00	13,822.00	81,178.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520247	1,000.00			U
ENDING BALANCE: Scrap Metal Services					520247	1,000.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	756.00			U
07/01/2017	PORD	P1801102		LOWMAN COMMUNICATIONS INC	520248			756.00	U
07/31/2017	INEI	I1804192		LOWMAN COMMUNICATIONS INC	520248		756.00		U
07/31/2017	INEI	I1804192		LOWMAN COMMUNICATIONS INC	520248			-756.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	285,350.00			U
07/01/2017	PORD	P1801097		NEWBERRY PATHOLOGY ASSOCIAT	520300			90,000.00	U
07/01/2017	PORD	P1801098		PATHOLOGY ASSOCIATES OF LEX	520300			155,350.00	U
07/01/2017	PORD	P1801099		LEXINGTON MEDICAL CENTER	520300			40,000.00	U

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				GF / County Ordinary	1000				
07/05/2017	INEI	I1802307		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/05/2017	INEI	I1802307		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/13/2017	INEI	I1804212		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/13/2017	INEI	I1804212		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/15/2017	INEI	I1802573		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/15/2017	INEI	I1802573		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/24/2017	INEI	I1803275		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
07/24/2017	INEI	I1803275		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
07/31/2017	INEI	I1804656		LEXINGTON MEDICAL CENTER	520300		2,951.10		U
07/31/2017	INEI	I1804656		LEXINGTON MEDICAL CENTER	520300			-2,951.10	U
08/01/2017	INEI	I1804975		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/01/2017	INEI	I1804975		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/02/2017	INNI	CR18118		STEVENS, WILLIAM D.	520300		1,250.00		U
08/14/2017	INEI	I1805233		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/14/2017	INEI	I1805233		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/14/2017	INEI	I1805234		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/14/2017	INEI	I1805234		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/14/2017	INEI	I1805235		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/14/2017	INEI	I1805235		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/14/2017	INEI	I1805235		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/16/2017	INEI	I1805718		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/16/2017	INEI	I1805718		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/18/2017	INEI	I1805719		NEWBERRY PATHOLOGY ASSOCIAT	520300		1,100.00		U
08/18/2017	INEI	I1805719		NEWBERRY PATHOLOGY ASSOCIAT	520300			-1,100.00	U
08/30/2017	CNNI	A0456726	I1726690	LEXINGTON MEDICAL CENTER	520300		-1,810.80		U
08/30/2017	INNI	I1804288		LEXINGTON MEDICAL CENTER	520300		1,810.80		U
08/31/2017	INEI	I1806365		LEXINGTON MEDICAL CENTER	520300			-1,650.60	U
08/31/2017	INEI	I1806365		LEXINGTON MEDICAL CENTER	520300		1,650.60		U
ENDING BALANCE: Professional Services					520300	285,350.00	16,851.70	269,748.30	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520305	1,740.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,740.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520316	2,000.00			U
ENDING BALANCE:		DNA Testing			520316	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	1,595.00			U
07/01/2017	PORD	P1801577		LEXIS NEXIS RISK DATA MANAG	520702			1,200.00	U
08/14/2017	INEI	I1803753		LEXIS NEXIS RISK DATA MANAG	520702		1,200.00		U
08/14/2017	INEI	I1803753		LEXIS NEXIS RISK DATA MANAG	520702			-1,200.00	U
ENDING BALANCE:		Technical Currency & Support			520702	1,595.00	1,200.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,500.00			U
07/31/2017	ISSU	U1800515		CORONER	521000		39.80		U
08/31/2017	ISSU	U1801143		CORONER	521000		0.04		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	39.84	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,200.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		79.81		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		129.49		U
ENDING BALANCE:		Duplicating			521100	1,200.00	209.30	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	12,000.00			U
07/06/2017	ISSU	U1800115		coroner	521200		56.91		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	56.91	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	3,500.00			U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			250.00	U
07/03/2017	ISSU	U1800015		CORONER	522300		84.67		U
07/17/2017	ISSU	U1800280		FLEET / CORONER CNTY# 381	522300		197.33		U
07/25/2017	INEI	I1803414		JIM HUDSON FORD INC	522300		28.63		U
07/25/2017	INEI	I1803414		JIM HUDSON FORD INC	522300			-28.63	U
07/26/2017	ISSU	U1800434		FLEET / CORONER	522300		15.42		U
08/23/2017	ISSU	U1800971		CORONER	522300		37.07		U
08/24/2017	INNI	CT36911		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
08/25/2017	INNI	CT36909		GENUINE PARTS COMPANY INC	522300		9.14		U
08/30/2017	ISSU	U1801098		CORONER 38126	522300		10.64		U
08/31/2017	INNI	CR18143		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,500.00	436.94	221.37	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	27,944.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	168.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		163.54		U
ENDING BALANCE:				Building Insurance	524000	168.00	163.54	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	5,460.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		4,770.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,460.00	4,770.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,834.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,781.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		General Tort Liability Insurance			524201	1,834.00	1,781.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	100.00			U
ENDING BALANCE:		Surety Bonds			524202	100.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,900.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		156.36		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		156.36		U
ENDING BALANCE:		Telephone			525000	1,900.00	312.72	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	INNI	I1800691		COMPORIUM	525004		26.78		U
08/01/2017	INNI	I1802705		COMPORIUM	525004		26.78		U
ENDING BALANCE:		WAN Service Charges			525004	0.00	53.56	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	9,516.00			U
07/01/2017	PORD	P1801159		VERIZON WIRELESS	525021			9,516.00	U
07/23/2017	INEI	I1804608		VERIZON WIRELESS	525021		743.80		U
07/23/2017	INEI	I1804608		VERIZON WIRELESS	525021			-743.80	U
08/23/2017	INEI	I1805705		VERIZON WIRELESS	525021		743.80		U
08/23/2017	INEI	I1805705		VERIZON WIRELESS	525021			-743.80	U
ENDING BALANCE:		Smart Phone Charges			525021	9,516.00	1,487.60	8,028.40	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	4,881.00			U
07/01/2017	INEI	I1804599		MOTOROLA INC	525030		342.06		U
07/01/2017	INEI	I1804599		MOTOROLA INC	525030			-342.06	U
07/01/2017	PORD	P1801443		MOTOROLA INC	525030			4,881.00	U
08/01/2017	INEI	I1806430		MOTOROLA INC	525030		342.06		U
08/01/2017	INEI	I1806430		MOTOROLA INC	525030			-342.06	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,881.00	684.12	4,196.88	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	916.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	916.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,677.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	268.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,500.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		80.52		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		43.51		U
ENDING BALANCE:		Postage			525100	1,500.00	124.03	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	7,000.00			U
07/19/2017	INNI	TR23353		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/19/2017	INNI	TR23353A		FISHER, MARGARET	525210		1,319.90		U
07/28/2017	INNI	EX23353		FISHER, MARGARET	525210		150.61		U
08/07/2017	INNI	TR23354		JOHN E REID & ASSOCIATES IN	525210		575.00		U
08/31/2017	INNI	CR18139		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,000.00	2,820.51	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	5,360.00			U
07/12/2017	INNI	CR18026		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	5,360.00	360.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525380	13,114.00			U
07/10/2017	INNI	I1802271		TOWN OF LEXINGTON	525380		100.23		U
07/11/2017	INNI	I1800952		SCE&G	525380		333.31		U
07/11/2017	INNI	I1800973		SCE&G	525380		531.74		U
07/12/2017	INNI	I1802245		TOWN OF LEXINGTON	525380		283.10		U
08/10/2017	INNI	I1802859		SCE&G	525380		593.35		U
08/10/2017	INNI	I1802859		SCE&G	525380		362.88		U
08/29/2017	INNI	I1805405		TOWN OF LEXINGTON	525380		224.35		U
08/29/2017	INNI	I1805425		TOWN OF LEXINGTON	525380		75.53		U
ENDING BALANCE: Util / Coroner					525380	13,114.00	2,504.49	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	14,000.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		686.10		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		43.02		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		927.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,000.00	1,656.31	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	8,000.00			U
08/16/2017	PORD	P1801542		FIRST TACTICAL	525600			138.99	U
08/16/2017	PORD	P1801542		FIRST TACTICAL	525600			278.16	U
08/16/2017	PORD	P1801542		FIRST TACTICAL	525600			42.78	U
08/16/2017	PORD	P1801542		FIRST TACTICAL	525600			278.16	U
08/16/2017	PORD	P1801542		FIRST TACTICAL	525600			139.08	U
08/16/2017	PORD	P1801542		FIRST TACTICAL	525600			106.99	U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	0.00	984.16	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	240.00			U
07/13/2017	INNI	CR18032		SC DEPARTMENT OF HEALTH & E	526500		36.00		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:		Licenses & Permits			526500	240.00	36.00	0.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526600	240.00			U
ENDING BALANCE:		Court Filling Fees			526600	240.00	0.00	0.00	
BEGINNING BALANCE:		Indigent Cremation			534101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534101	10,400.00			U
07/01/2017	PORD	P1801101		THOMPSON FUNERAL HOME OF LE	534101			10,400.00	U
07/31/2017	INEI	I1804566		THOMPSON FUNERAL HOME OF LE	534101		520.00		U
07/31/2017	INEI	I1804566		THOMPSON FUNERAL HOME OF LE	534101			-520.00	U
08/17/2017	INEI	I1805716		THOMPSON FUNERAL HOME OF LE	534101		260.00		U
08/17/2017	INEI	I1805716		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U
ENDING BALANCE:		Indigent Cremation			534101	10,400.00	780.00	9,620.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,026.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,026.00	0.00	0.00	
BEGINNING BALANCE:		(4) 800 MHz Radio (P25 Upgrade)			5AG138	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG138	1,912.00			U
ENDING BALANCE:		(4) 800 MHz Radio (P25 Upgrade)			5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop w/Dock Station (F5)-Rpl			5AI223	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI223	2,336.00			U
ENDING BALANCE:		(1) Laptop w/Dock Station (F5)-Rpl			5AI223	2,336.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1A) - Repl			5AI224	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI224	882.00			U
08/14/2017	REQP	R1800205		RHONDA PORTH	5AI224			871.57	U
08/17/2017	POLQ	P1801554		DELL MARKETING LP	5AI224			-871.57	U
08/17/2017	PORD	P1801554		DELL MARKETING LP	5AI224			871.57	U
ENDING BALANCE:		(1) Standard Computer (F1A) - Repl			5AI224	882.00	0.00	871.57	

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:		(6) Docking Stations - Repl			5AI225	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI225	1,578.00			U
ENDING BALANCE:		(6) Docking Stations - Repl			5AI225	1,578.00	0.00	0.00	
BEGINNING BALANCE:		(1) Vehicle - Repl			5AI226	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI226	41,000.00			U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			24,490.14	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			580.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			92.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			225.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			185.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			179.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			106.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			98.00	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			1,445.40	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			7,642.86	U
08/14/2017	PORD	P1801504		LOVE CHEVROLET INC	5AI226			3,049.00	U
ENDING BALANCE:		(1) Vehicle - Repl			5AI226	41,000.00	0.00	38,092.40	
BEGINNING BALANCE:		(100) Grave Markers			5AI227	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI227	1,600.00			U
ENDING BALANCE:		(100) Grave Markers			5AI227	1,600.00	0.00	0.00	
BEGINNING BALANCE:		(2) Camera Bundles			5AI228	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI228	1,413.00			U
08/28/2017	PORD	P1801702		AMAZON.COM LLC	5AI228			1,384.47	U
08/29/2017	INNI	I1806061		COUNTY OF LEXINGTON	5AI228		1,384.47		U
ENDING BALANCE:		(2) Camera Bundles			5AI228	1,413.00	1,384.47	1,384.47	
BEGINNING BALANCE:		Land Purchase			5AI229	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI229	40,000.00			U
ENDING BALANCE:		Land Purchase			5AI229	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Surveying & Engineering			5AI230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI230	5,500.00			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:		Surveying & Engineering			5AI230	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Clearing & Grading			5AI231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI231	10,000.00			U
ENDING BALANCE:		Clearing & Grading			5AI231	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Paving Driveway & Parking Lot			5AI232	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI232	8,500.00			U
ENDING BALANCE:		Paving Driveway & Parking Lot			5AI232	8,500.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping - Scatter Garden			5AI233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI233	5,000.00			U
ENDING BALANCE:		Landscaping - Scatter Garden			5AI233	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Monument / Signage			5AI234	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI234	5,000.00			U
ENDING BALANCE:		Monument / Signage			5AI234	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Vehicle			5AI235	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI235	30,000.00			U
08/14/2017	PORD	P1801505		BUTLER CHRYSLER, DODGE, JEE	5AI235			1,375.00	U
08/14/2017	PORD	P1801505		BUTLER CHRYSLER, DODGE, JEE	5AI235			16,699.14	U
08/14/2017	PORD	P1801505		BUTLER CHRYSLER, DODGE, JEE	5AI235			7,642.86	U
08/14/2017	PORD	P1801505		BUTLER CHRYSLER, DODGE, JEE	5AI235			225.00	U
08/14/2017	PORD	P1801505		BUTLER CHRYSLER, DODGE, JEE	5AI235			1,349.40	U
08/14/2017	PORD	P1801505		BUTLER CHRYSLER, DODGE, JEE	5AI235			98.00	U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235			-98.00	U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235		1,349.40		U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235			-1,349.40	U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235		225.00		U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235		98.00		U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235			-1,375.00	U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235		1,375.00		U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235			-16,699.14	U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235			-225.00	U

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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				
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235			-7,642.86	U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235		7,642.86		U
08/26/2017	INEI	I1806366		BUTLER CHRYSLER, DODGE, JEE	5AI235		16,699.14		U
ENDING BALANCE:		(1) Vehicle			5AI235	30,000.00	27,389.40	0.00	
BEGINNING BALANCE:		(1) Van			5AI552	0.00	0.00	0.00	
ENDING BALANCE:		(1) Van			5AI552	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	709,594.00	78,658.58	0.00	
				GENERAL OPERATING EXPENDITURES	07	682,698.00	86,935.19	414,325.55	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,147.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,147.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,147.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,441.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,441.60	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	709,594.00	82,100.18	0.00	
GENERAL OPERATING					07	682,698.00	86,935.19	414,325.55	
EXPENDITURES									

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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	
				07/01/2017 BD01 L1800001 FY 17-18 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 (SOURCES) 08		543,932.00	0.00	0.00	
				USES					

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	150,000.00			U
07/01/2017	INNI	CR18155		KNEECE INVESTIGATIONS, LLC	520300		432.38		U
07/01/2017	INNI	CR18171		PALMETTO PAIN MANAGEMENT LL	520300		121.00		U
07/02/2017	INNI	CR18217		SCHWARTZ MADDOX MD, DONNA M	520300		1,550.00		U
07/11/2017	INNI	CR18093A		KNEECE INVESTIGATIONS, LLC	520300		2,556.33		U
07/11/2017	INNI	CR18176		KNEECE INVESTIGATIONS, LLC	520300		931.42		U
07/13/2017	INNI	CR18097		KNEECE INVESTIGATIONS, LLC	520300		1,767.17		U
07/16/2017	INNI	CR18177		OSTROWSKI, RONALD	520300		5,038.00		U
07/17/2017	INNI	CR18093B		KNEECE INVESTIGATIONS, LLC	520300		900.35		U
07/17/2017	INNI	CR18097A		KNEECE INVESTIGATIONS, LLC	520300		930.54		U
07/19/2017	INNI	CR18093C		KNEECE INVESTIGATIONS, LLC	520300		431.18		U
07/24/2017	INNI	CR18121		KNEECE INVESTIGATIONS, LLC	520300		911.57		U
07/25/2017	INNI	CR18097B		KNEECE INVESTIGATIONS, LLC	520300		1,686.14		U
07/27/2017	INNI	CR18174		COLUMBIA FAMILY PRACTICE	520300		70.48		U
07/31/2017	INNI	CR18121A		KNEECE INVESTIGATIONS, LLC	520300		579.08		U
07/31/2017	INNI	CR18121B		KNEECE INVESTIGATIONS, LLC	520300		1,369.74		U
07/31/2017	INNI	CR18121C		KNEECE INVESTIGATIONS, LLC	520300		968.14		U
07/31/2017	INNI	CR18133		GREY, DEBORAH	520300		8,585.67		U
08/01/2017	INNI	CR18092		HEURICH, SARAH	520300		4,132.28		U
08/02/2017	INNI	CR18121D		KNEECE INVESTIGATIONS, LLC	520300		1,489.63		U
08/08/2017	INNI	CR18172		KNEECE INVESTIGATIONS, LLC	520300		1,251.26		U
08/12/2017	INNI	CR18175		MCKEE, PHD, ABPP, GEOFFREY	520300		800.00		U
08/22/2017	INNI	CR18155A		KNEECE INVESTIGATIONS, LLC	520300		999.81		U
08/23/2017	INNI	CR18216		BUTLER, AILEEN	520300		25.25		U
08/25/2017	INNI	CR18155B		KNEECE INVESTIGATIONS, LLC	520300		657.99		U
08/28/2017	INNI	CR18156		WATKINS DIGITAL FORENSICS A	520300		481.06		U
08/30/2017	INNI	CR18172A		KNEECE INVESTIGATIONS, LLC	520300		1,450.14		U
08/30/2017	INNI	CR18173		SHARP INVESTIGATIONS LLC	520300		705.79		U
08/31/2017	INNI	CR18214		COMPREHENSIVE PSYCHIATRIC S	520300		1,240.00		U
ENDING BALANCE: Professional Services					520300	150,000.00	42,062.40	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				GENERAL EXPENDITURES	OPERATING 07	150,000.00	42,062.40	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,225,669.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		321.83		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		43,980.48		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		43,671.20		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		43,980.48		U
ENDING BALANCE: Salaries & Wages					510100	1,225,669.00	131,953.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	93,764.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-355.91		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		3,186.95		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		3,157.91		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		3,184.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	93,764.00	9,173.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	166,201.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-650.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		5,558.22		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		5,516.28		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		5,558.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	166,201.00	15,982.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	179,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		14,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		14,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	29,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	4,519.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-17.26		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		161.16		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		160.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		161.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,519.00	465.26	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511213		405.54		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511213		405.54		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511213		405.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,216.62	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	44,569.00			U
ENDING BALANCE:				Personnel Contingency	519999	44,569.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	400.00			U
07/01/2017	PORD	P1800475		COUNTRY CLEAR	520219			400.00	U
07/03/2017	INEI	I1804163		COUNTRY CLEAR	520219		58.79		U
07/03/2017	INEI	I1804163		COUNTRY CLEAR	520219			-58.79	U
07/31/2017	INEI	I1804164		COUNTRY CLEAR	520219		48.26		U
07/31/2017	INEI	I1804164		COUNTRY CLEAR	520219			-48.26	U
08/29/2017	INEI	I1806204		COUNTRY CLEAR	520219		58.79		U
08/29/2017	INEI	I1806204		COUNTRY CLEAR	520219			-58.79	U
ENDING BALANCE:				Water and Other Beverage Service	520219	400.00	165.84	234.16	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	10,000.00			U
07/03/2017	ISSU	U1800013		PUBLIC DEFENDERS	521000		399.30		U
07/03/2017	ISSU	U1800014		PUBLIC DEFENDER	521000		102.95		U

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				Public Defender	2619				
07/17/2017	ISSU	U1800266		PUBLIC DEFENDER	521000		59.69		U
07/17/2017	ISSU	U1800269		PUBLIC DEFENDER	521000		27.84		U
07/28/2017	INNI	CR18068		MADSEN, ROBERT	521000		112.34		U
07/31/2017	ISSU	U1800506		PUB DEFENDER	521000		13.69		U
08/02/2017	ISSU	U1800567		PUBLIC DEFENDER	521000		60.32		U
08/11/2017	ISSU	U1800749		PUBLIC DEFENDER	521000		316.00		U
08/16/2017	ISSU	U1800841		PUBLIC DEFENDER	521000		36.61		U
08/16/2017	ISSU	U1800842		PUBLIC DEFENDER	521000		62.75		U
08/17/2017	PORD	P1801555		ANOTHER PRINTER INC	521000			45.64	U
08/17/2017	PORD	P1801555		ANOTHER PRINTER INC	521000			16.33	U
08/18/2017	PORD	P1801573		AMAZON.COM LLC	521000			37.40	U
08/18/2017	PORD	P1801573		AMAZON.COM LLC	521000			32.08	U
08/18/2017	PORD	P1801573		AMAZON.COM LLC	521000			34.22	U
08/18/2017	PORD	P1801573		AMAZON.COM LLC	521000			68.43	U
08/18/2017	PORD	P1801573		AMAZON.COM LLC	521000			44.88	U
08/19/2017	INNI	I1806037		COUNTY OF LEXINGTON	521000		79.09		U
08/20/2017	INNI	I1806050		COUNTY OF LEXINGTON	521000		37.40		U
08/23/2017	INEI	I1805486		ANOTHER PRINTER INC	521000			-16.33	U
08/23/2017	INEI	I1805486		ANOTHER PRINTER INC	521000		16.33		U
08/23/2017	INEI	I1805486		ANOTHER PRINTER INC	521000			-45.64	U
08/23/2017	INEI	I1805486		ANOTHER PRINTER INC	521000		45.63		U
08/23/2017	INNI	I1806056		COUNTY OF LEXINGTON	521000		68.43		U
ENDING BALANCE: Office Supplies					521000	10,000.00	1,438.37	217.01	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	5,000.00			U
07/01/2017	INEI	I1805111		CANON SOLUTIONS AMERICA INC	521100		602.84		U
07/01/2017	INEI	I1805111		CANON SOLUTIONS AMERICA INC	521100			-602.84	U
07/01/2017	PORD	P1800938		CANON SOLUTIONS AMERICA INC	521100			4,980.00	U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		1.25		U
08/01/2017	INEI	I1806390		CANON SOLUTIONS AMERICA INC	521100		598.99		U
08/01/2017	INEI	I1806390		CANON SOLUTIONS AMERICA INC	521100			-598.99	U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		2.02		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,205.10	3,778.17	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	800.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	800.00	0.00	0.00	

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Public Defender					2619				
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523100	74,460.00			U
07/01/2017	PORD	P1800474		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2017	PORD	P1800728		MINI WAREHOUSES OF LEXINGTO	523100			2,288.00	U
07/01/2017	INEI	I1800455		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
07/01/2017	INEI	I1800455		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2017	INEI	I1802073		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/01/2017	INEI	I1802073		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/01/2017	INEI	I1802697		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
08/01/2017	INEI	I1802697		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
08/03/2017	INNI	I1806010		COUNTY OF LEXINGTON	523100		424.00		U
ENDING BALANCE: Building Rental					523100	74,460.00	12,632.00	62,080.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	144.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		139.50		U
ENDING BALANCE: Building Insurance					524000	144.00	139.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	992.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,598.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	992.00	1,598.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	230.00			U
ENDING BALANCE: Surety Bonds					524202	230.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	9,000.00			U
07/01/2017	INNI	I1800617		WEST CAROLINA RURAL TEL COO	525000		4.67		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		520.23		U
08/01/2017	INNI	I1802228		WEST CAROLINA RURAL TEL COO	525000		54.66		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		791.73		U
ENDING BALANCE: Telephone					525000	9,000.00	1,371.29	0.00	

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Public Defender					2619				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	5,880.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525004		1,269.80		U
08/01/2017	INNI	I1802705		COMPORIUM	525004		679.90		U
ENDING BALANCE: WAN Service Charges					525004	5,880.00	1,949.70	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	PORD	P1800473		VERIZON WIRELESS	525020			400.00	U
07/23/2017	INEI	I1804632		VERIZON WIRELESS	525020		35.28		U
07/23/2017	INEI	I1804632		VERIZON WIRELESS	525020			-35.28	U
08/05/2017	BD02	J1800608		ABT 18-046	525020	400.00			U
08/23/2017	INEI	I1805732		VERIZON WIRELESS	525020		35.28		U
08/23/2017	INEI	I1805732		VERIZON WIRELESS	525020			-35.28	U
ENDING BALANCE: Pagers and Cell Phones					525020	400.00	70.56	329.44	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,096.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		279.51		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	559.01	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,700.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		78.87		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		120.61		U
ENDING BALANCE: Postage					525100	1,700.00	199.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	16,000.00			U
08/31/2017	INNI	TR23518		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23509		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23510		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23513		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23496		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23515		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23516		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U

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				Public Defender	2619				
08/31/2017	INNI	TR23517		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23508		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23501		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23514		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23511		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
08/31/2017	INNI	TR23512		SOUTH CAROLINA PUBLIC DEFEN	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,000.00	3,250.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	15,000.00			U
07/01/2017	PORD	P1800476		WEST GROUP	525230			8,028.00	U
07/18/2017	INNI	CR18047		SC SECRETARY OF STATE	525230		25.00		U
07/31/2017	INEI	I1804668		WEST GROUP	525230			-668.75	U
07/31/2017	INEI	I1804668		WEST GROUP	525230		668.75		U
08/04/2017	PORD	P1801388		AMAZON.COM LLC	525230			41.70	U
08/15/2017	CNNI	A0457638	CR18047	SC SECRETARY OF STATE	525230		-25.00		U
08/15/2017	INNI	CR18047A		SC SECRETARY OF STATE	525230		25.00		U
08/31/2017	INEI	I1807379		WEST GROUP	525230		668.75		U
08/31/2017	INEI	I1807379		WEST GROUP	525230			-668.75	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,000.00	1,362.50	6,732.20	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	27,500.00			U
07/14/2017	INNI	I1802449		MADSEN, ROBERT	525240		70.09		U
07/26/2017	INNI	I1801853		HARRIGAN, DIANNA	525240		78.11		U
07/27/2017	INNI	I1802451		CASTO, BENNETT	525240		958.72		U
07/28/2017	INNI	I1802762		DRYLIE, ERIK	525240		218.82		U
07/31/2017	INNI	I1802454		SELF, SUSAN	525240		502.90		U
07/31/2017	INNI	I1806821		WILLIAMS, LISA	525240		98.98		U
08/08/2017	INNI	I1802701		WILSON, SHANIKA L.	525240		103.26		U
08/11/2017	INNI	I1804687		MADSEN, ROBERT	525240		77.58		U
08/18/2017	INNI	I1804551		CUMMINGS, KATHERINE TAYLOR.	525240		161.57		U
08/28/2017	INNI	I1804810		WHITMIRE, WALT	525240		234.87		U
08/29/2017	INNI	I1804554		CHEHOSKI, JASON	525240		71.90		U
08/30/2017	INNI	I1804552		HARRIGAN, DIANNA	525240		124.66		U
08/30/2017	INNI	I1804553		WILSON, SHANIKA L.	525240		131.08		U
08/31/2017	INNI	I1804859		LUCK, SAMATHA	525240		323.14		U
08/31/2017	INNI	I1805056		DRYLIE, ERIK	525240		642.54		U

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				Public Defender	2619				
08/31/2017	INNI	I1805129		SELF, SUSAN	525240		685.34		U
08/31/2017	INNI	I1805487		CASTO, BENNETT	525240		661.80		U
08/31/2017	INNI	I1806822		WILLIAMS, LISA	525240		117.70		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	27,500.00	5,263.06	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525328	7,409.00			U
07/10/2017	INNI	CR18030		GARDEN ALLEY REAL ESTATE LL	525328		178.20		U
07/13/2017	ICNI	CR18074		TOWN OF LEXINGTON	525328		-57.45		U
07/13/2017	INNI	CR18074		TOWN OF LEXINGTON	525328		57.45		U
07/13/2017	INNI	CR18074A		TOWN OF LEXINGTON	525328		57.45		U
07/27/2017	INNI	CR18107		TOWN OF LEXINGTON	525328		57.45		U
08/09/2017	INNI	CR18106		GARDEN ALLEY REAL ESTATE LL	525328		230.80		U
08/29/2017	INNI	I1805426		TOWN OF LEXINGTON	525328		51.83		U
ENDING BALANCE: Util / Public Defenders Offices					525328	7,409.00	575.73	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	529903	34,287.00			U
08/05/2017	BD02	J1800608		ABT 18-046	529903	-400.00			U
ENDING BALANCE: Contingency					529903	33,887.00	0.00	0.00	
BEGINNING BALANCE: Rental Contingency					529907	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	529907	70,189.00			U
ENDING BALANCE: Rental Contingency					529907	70,189.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	500.00			U
07/18/2017	ISSU	U1800309		PUBLIC DEFENDER	540000		75.00		U
07/19/2017	ISSU	U1800312		public defender	540000		171.20		U
08/07/2017	INNI	I1806021		COUNTY OF LEXINGTON	540000		41.70		U
08/16/2017	INNC	I1806034		COUNTY OF LEXINGTON	540000		-29.91		U
08/20/2017	INNI	I1806048		COUNTY OF LEXINGTON	540000		32.08		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	290.07	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	1,245.00			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:		Minor Software			540010	1,245.00	0.00	0.00	
BEGINNING BALANCE:		Port Switch and Cabling			5AH636	0.00	0.00	0.00	
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-2,139.47		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-1,320.14		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-132.00		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-391.41		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-897.60		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-8,750.25		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-1,452.85		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-331.70		U
08/17/2017	CNEI	A0457341	I1800735	DATA NETWORK SOLUTIONS	5AH636		-50.83		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-1,320.17		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-331.70		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-897.60		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-2,139.44		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-132.00		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-391.41		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-50.83		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-8,750.25		U
08/18/2017	CNEI	A0458484	I1803099	DATA NETWORK SOLUTIONS	5AH636		-1,452.85		U
08/18/2017	INNI	I1803189		DATA NETWORK SOLUTIONS	5AH636		15,466.25		U
ENDING BALANCE:		Port Switch and Cabling			5AH636	0.00	-15,466.25	0.00	
BEGINNING BALANCE:		(2) Std Laptop (F3) w/Dock Stat-Rpl			5AI424	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI424	2,534.00			U
ENDING BALANCE:		(2) Std Laptop (F3) w/Dock Stat-Rpl			5AI424	2,534.00	0.00	0.00	
BEGINNING BALANCE:		(1) Std Laptop (F3) w/Dock Station			5AI425	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI425	1,267.00			U
07/24/2017	REQP	R1800118		RHONDA PORTH	5AI425			1,085.19	U
07/24/2017	REQP	R1800118		RHONDA PORTH	5AI425			142.30	U
08/03/2017	POLQ	P1801346		DELL MARKETING LP	5AI425			-1,085.19	U
08/03/2017	POLQ	P1801346		DELL MARKETING LP	5AI425			-142.30	U
08/03/2017	PORD	P1801346		DELL MARKETING LP	5AI425			1,085.19	U
08/03/2017	PORD	P1801346		DELL MARKETING LP	5AI425			142.30	U
08/17/2017	INEI	I1806059		DELL MARKETING LP	5AI425		1,085.19		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				
08/17/2017	INEI	I1806059		DELL MARKETING LP	5AI425			-1,085.19	U
08/17/2017	INEI	I1806059		DELL MARKETING LP	5AI425		142.30		U
08/17/2017	INEI	I1806059		DELL MARKETING LP	5AI425			-142.30	U
ENDING BALANCE: (1) Std Laptop (F3) w/Dock Station					5AI425	1,267.00	1,227.49	0.00	
BEGINNING BALANCE: (3) External USB DVD Drives					5AI426	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI426	147.00			U
ENDING BALANCE: (3) External USB DVD Drives					5AI426	147.00	0.00	0.00	
BEGINNING BALANCE: (3) 24" Flat Panel Monitors					5AI427	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI427	738.00			U
07/10/2017	REQP	R1800078		RHONDA PORTH	5AI427			584.19	U
07/12/2017	POLQ	P1800937		DELL SOFTWARE INC	5AI427			-584.19	U
07/12/2017	PORD	P1800937		DELL SOFTWARE INC	5AI427			584.19	U
07/12/2017	PORD	P1800971		DELL MARKETING LP	5AI427			584.19	U
07/14/2017	POCL	*1800021		Close PO P1800937	5AI427			-584.19	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI427			584.19	U
07/21/2017	ICEI	I1803697		DELL MARKETING LP	5AI427		-584.19		U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI427			-584.19	U
07/21/2017	INEI	I1803697		DELL MARKETING LP	5AI427		584.19		U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI427			-584.19	U
07/21/2017	INEI	I1803705		DELL MARKETING LP	5AI427		584.19		U
ENDING BALANCE: (3) 24" Flat Panel Monitors					5AI427	738.00	584.19	0.00	
BEGINNING BALANCE: (11) iPad Pro 128GB					5AI428	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI428	9,163.00			U
07/12/2017	REQP	R1800081		RHONDA PORTH	5AI428			8,227.23	U
07/12/2017	REQP	R1800081		RHONDA PORTH	5AI428			929.83	U
07/13/2017	POLQ	P1800940		APPLE INC	5AI428			-8,227.23	U
07/13/2017	POLQ	P1800940		APPLE INC	5AI428			-929.83	U
07/13/2017	PORD	P1800940		APPLE INC	5AI428			929.83	U
07/13/2017	PORD	P1800940		APPLE INC	5AI428			8,227.23	U
07/27/2017	INEI	I1803954		APPLE INC	5AI428		929.83		U
07/27/2017	INEI	I1803954		APPLE INC	5AI428			-929.83	U
07/27/2017	INEI	I1803954		APPLE INC	5AI428			-8,227.23	U
07/27/2017	INEI	I1803954		APPLE INC	5AI428		8,227.23		U
ENDING BALANCE: (11) iPad Pro 128GB					5AI428	9,163.00	9,157.06	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:		(8)	iPad Pro Smart Cover		5AI429	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI429	424.00			U
ENDING BALANCE:		(8)	iPad Pro Smart Cover		5AI429	424.00	0.00	0.00	
Public Defender					2619				
BEGINNING BALANCE:		(3)	iPad Pro Smart Keyboard/Case		5AI430	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI430	480.00			U
ENDING BALANCE:		(3)	iPad Pro Smart Keyboard/Case		5AI430	480.00	0.00	0.00	
Public Defender					2619				
BEGINNING BALANCE:			Washing Machine-Lake Murrary		5AI541	0.00	0.00	0.00	
08/29/2017	BD02	J1800647		ABT 18-049	5AI541	140.00			U
ENDING BALANCE:			Washing Machine-Lake Murrary		5AI541	140.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
			PERSONAL SERVICES		06	1,714,122.00	188,691.40	0.00	
			GENERAL EXPENDITURES	OPERATING	07	299,025.00	27,572.70	73,370.98	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-383.71		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,736.87		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		4,807.35		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		4,772.11		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	13,932.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,932.62	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,714,122.00	202,624.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	449,025.00	69,635.10	73,370.98	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	515,684.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	11,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		20,162.03		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		20,205.13		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		20,267.04		U
ENDING BALANCE: Salaries & Wages					510100	526,934.00	60,634.20	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510101	1,270.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510101		47.67		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510101		47.67		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510101		47.67		U
ENDING BALANCE: State Supplement					510101	1,270.00	143.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		18.27		U
ENDING BALANCE: Overtime					510200	0.00	18.27	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	15,000.00			U
ENDING BALANCE: Part Time					510300	15,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	40,695.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,451.47		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,456.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,459.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,695.00	4,367.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	56,650.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,923.21		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,931.52		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,937.45		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:		SCRS - Employer's Portion			511113	56,650.00	5,792.18	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	16,108.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	16,108.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	85,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		7,150.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	6,271.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		155.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		155.89		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		156.03		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,271.00	467.62	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		300.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		300.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		300.05		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	900.15	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		619.39		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		619.39		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		619.39		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,858.17	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	250.00			U
08/14/2017	INNI	CR18115		LEXINGTON COUNTY CHRONICLE	520400		54.60		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:				Advertising & Publicity	520400	250.00	54.60	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	4,805.00			U
07/01/2017	PORD	P1800603		ICON SOFTWARE CORPORATION	520702			3,600.00	U
07/01/2017	INEI	I1801048		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2017	INEI	I1801048		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2017	INEI	I1803994		PALMETTO MICROFILM SYSTEMS	520702			-1,205.00	U
07/01/2017	INEI	I1803994		PALMETTO MICROFILM SYSTEMS	520702		1,205.00		U
07/01/2017	PORD	P1801318		PALMETTO MICROFILM SYSTEMS	520702			1,205.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,805.00	4,805.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	9,000.00			U
08/03/2017	ISSU	U1800605		PROBATE	521000		137.36		U
08/09/2017	PORD	P1801463		U S INK AND TONER INC	521000			465.49	U
08/14/2017	ISSU	U1800789		PROBATE	521000		41.85		U
08/16/2017	INEI	I1805186		U S INK AND TONER INC	521000		465.49		U
08/16/2017	INEI	I1805186		U S INK AND TONER INC	521000			-465.49	U
08/22/2017	PORD	P1801604		FORMS & SUPPLY INC	521000			2.34	U
08/22/2017	PORD	P1801604		FORMS & SUPPLY INC	521000			11.43	U
08/22/2017	PORD	P1801604		FORMS & SUPPLY INC	521000			13.27	U
08/22/2017	PORD	P1801604		FORMS & SUPPLY INC	521000			6.63	U
08/22/2017	PORD	P1801604		FORMS & SUPPLY INC	521000			2.12	U
08/23/2017	ISSU	U1800966		PROBATE	521000		124.75		U
ENDING BALANCE:				Office Supplies	521000	9,000.00	769.45	35.79	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	2,200.00			U
07/31/2017	ISSU	U1800516		PROBATE	521100		158.00		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		54.02		U
07/31/2017	INNI	I1804327		POLLOCK OFFICE MACHINE CO I	521100		88.24		U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	521100		-45.75		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		87.70		U
08/31/2017	INNI	I1807995		POLLOCK OFFICE MACHINE CO I	521100		72.13		U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	521100		-150.05		U
ENDING BALANCE:				Duplicating	521100	2,200.00	264.29	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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	29,600.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	897.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		895.53		U
ENDING BALANCE:				Building Insurance	524000	897.00	895.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	816.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	816.00	792.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	100.00			U
ENDING BALANCE:				Surety Bonds	524202	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	3,437.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		283.46		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		283.46		U
ENDING BALANCE:				Telephone	525000	3,437.00	566.92	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,536.00			U
07/01/2017	PORD	P1801316		VERIZON WIRELESS	525021			780.00	U
07/23/2017	INEI	I1804627		VERIZON WIRELESS	525021		63.65		U
07/23/2017	INEI	I1804627		VERIZON WIRELESS	525021			-63.65	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				
08/23/2017	INEI	I1805729		VERIZON WIRELESS	525021		63.65		U
08/23/2017	INEI	I1805729		VERIZON WIRELESS	525021			-63.65	U
ENDING BALANCE: Smart Phone Charges					525021	1,536.00	127.30	652.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,419.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	8,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		558.29		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		622.43		U
ENDING BALANCE: Postage					525100	8,000.00	1,180.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,825.00			U
08/07/2017	INNI	TR23193		SC BAR ASSOCIATION INC CLE	525210		205.00		U
08/07/2017	INNI	TR23194		SC BAR ASSOCIATION INC CLE	525210		205.00		U
08/23/2017	INNI	TR23195		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,825.00	660.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,895.00			U
07/01/2017	PORD	P1800470		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2017	PORD	P1800471		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800472		THE TWIN CITY NEWS	525230			39.00	U
07/13/2017	CNNI	A0454767	CR17666	BOATWRIGHT, ANN	525230		-25.00		U
07/13/2017	INNI	CR17666A		BOATWRIGHT, ANN	525230		25.00		U
08/18/2017	INEI	I1805144		THE TWIN CITY NEWS	525230		39.00		U
08/18/2017	INEI	I1805144		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,895.00	39.00	73.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	20,677.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		37.60		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		36.93		U
07/25/2017	INNI	I1802187		SCE&G	525389		1,701.16		U
08/24/2017	INNI	I1804683		SCE&G	525389		1,820.01		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		24.96		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		31.83		U
ENDING BALANCE:				Util / Judicial Center	525389	20,677.00	3,652.49	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804327		POLLOCK OFFICE MACHINE CO I	537699		82.59		U
08/31/2017	INNI	I1807995		POLLOCK OFFICE MACHINE CO I	537699		122.01		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	204.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	842.00			U
07/26/2017	ISSU	U1800437		PROBATE	540000		360.00		U
08/14/2017	PORD	P1801521		AMAZON.COM LLC	540000			82.48	U
08/14/2017	PORD	P1801521		AMAZON.COM LLC	540000			20.57	U
08/15/2017	INNI	I1806030		COUNTY OF LEXINGTON	540000		82.47		U
08/15/2017	INNI	I1806031		COUNTY OF LEXINGTON	540000		20.57		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	842.00	463.04	103.05	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AE198	7,168.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	7,168.00	0.00	0.00	
BEGINNING BALANCE:				(1) OnBase Document Mgmt System	5AG148	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG148	5,972.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG148			5,971.70	U
ENDING BALANCE:				(1) OnBase Document Mgmt System	5AG148	5,972.00	0.00	5,971.70	

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 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:				Electric Time File Stamp	5AH628	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH628	881.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			17.23	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			740.24	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			53.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH628			69.55	U
ENDING BALANCE:				Electric Time File Stamp	5AH628	881.00	0.00	880.52	
BEGINNING BALANCE:				(2) Standard Computers (F1A) - Repl	5AI236	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI236	1,764.00			U
ENDING BALANCE:				(2) Standard Computers (F1A) - Repl	5AI236	1,764.00	0.00	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps w/Acc	5AI237	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI237	2,087.00			U
ENDING BALANCE:				(2) Electric Time File Stamps w/Acc	5AI237	2,087.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	748,728.00	88,480.74	0.00	
				GENERAL OPERATING	07	107,321.00	22,132.94	7,716.76	
				EXPENDITURES					

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,283.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,283.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,283.20		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,849.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,849.60	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	748,728.00	95,330.34	0.00	
				GENERAL OPERATING	07	107,321.00	22,132.94	7,716.76	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	242,001.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		9,451.96		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		9,451.95		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		9,451.96		U
				ENDING BALANCE: Salaries & Wages	510100	245,751.00	28,355.87	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,513.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		673.17		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		673.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		673.20		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,513.00	2,019.57	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	32,815.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,281.68		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,281.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,281.68		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	32,815.00	3,845.04	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	5,200.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,854.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		148.69		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		148.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2017	HFEY	F1800018		HR Payroll 2017 BW 17 0	511130		148.69		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	3,854.00	446.07	0.00	
	BEGINNING BALANCE:			Technical Services	520700	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	520700	300.00			U
	ENDING BALANCE:			Technical Services	520700	300.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,095.00			U
07/25/2017	ISSU	U1800424		MASTER- IN- EQUITY	521000		19.08		U
07/25/2017	ISSU	U1800426		MASTER- IN- EQUITY	521000		5.50		U
08/21/2017	ISSU	U1800890		MASTER-IN EQUIYT	521000		36.48		U
08/21/2017	ISSU	U1800891		MASTER- IN EQUITY	521000		2.53		U
	ENDING BALANCE:			Office Supplies	521000	1,095.00	63.59	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	2,130.00			U
07/25/2017	ISSU	U1800425		MASTER- IN- EQUITY	521100		63.20		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		131.79		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		213.79		U
	ENDING BALANCE:			Duplicating	521100	2,130.00	408.78	0.00	
	BEGINNING BALANCE:			Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	9,600.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	290.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		289.95		U
	ENDING BALANCE:			Building Insurance	524000	290.00	289.95	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	596.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	596.00	579.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	981.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		76.04		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	981.00	152.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	516.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	86.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	100.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		16.25		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		4.77		U
ENDING BALANCE:		Postage			525100	100.00	21.02	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,712.00			U
07/05/2017	INNI	TR22534		S C JUDICIAL DEPARTMENT	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	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: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	6,694.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		12.18		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		11.96		U
07/25/2017	INNI	I1802187		SCE&G	525389		550.80		U
08/24/2017	INNI	I1804683		SCE&G	525389		589.28		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		8.09		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		10.31		U
ENDING BALANCE: Util / Judicial Center					525389	6,694.00	1,182.62	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	300.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	759.00			U
07/21/2017	PORD	P1801110		WORDRAKE HOLDINGS, LLC	540010			277.13	U
07/21/2017	INNI	I1803113		COUNTY OF LEXINGTON	540010		277.13		U
07/31/2017	REQP	R1800138		RHONDA PORTH	540010			241.73	U
07/31/2017	POLQ	P1801301		SOFTWAREONE INC	540010			-241.73	U
07/31/2017	PORD	P1801301		SOFTWAREONE INC	540010			241.73	U
08/04/2017	INEI	I1804075		SOFTWAREONE INC	540010		241.73		U
08/04/2017	INEI	I1804075		SOFTWAREONE INC	540010			-241.73	U
ENDING BALANCE: Minor Software					540010	1,059.00	518.86	277.13	
BEGINNING BALANCE: F1 Standard Computer					5AH662	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH662	833.00			U
07/31/2017	REQP	R1800137		RHONDA PORTH	5AH662			832.01	U
07/31/2017	POLQ	P1801300		DELL MARKETING LP	5AH662			-832.01	U
07/31/2017	PORD	P1801300		DELL MARKETING LP	5AH662			832.01	U
08/29/2017	INEI	I1806660		DELL MARKETING LP	5AH662		832.01		U
08/29/2017	INEI	I1806660		DELL MARKETING LP	5AH662			-832.01	U
ENDING BALANCE: F1 Standard Computer					5AH662	833.00	832.01	0.00	
BEGINNING BALANCE: 20" Inch Monitor					5AH664	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH664	140.00			U
07/31/2017	REQP	R1800137		RHONDA PORTH	5AH664			139.09	U
07/31/2017	POLQ	P1801300		DELL MARKETING LP	5AH664			-139.09	U
07/31/2017	PORD	P1801300		DELL MARKETING LP	5AH664			139.09	U
08/29/2017	INEI	I1806660		DELL MARKETING LP	5AH664		139.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2017	INEI	I1806660		DELL MARKETING LP	5AH664			-139.09	U
ENDING BALANCE:		20		Inch Monitor	5AH664	140.00	139.09	0.00	
BEGINNING BALANCE:		(2)		65" Inch Advanced TVs	5AH665	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH665	2,392.00			U
07/31/2017	REQP	R1800139		RHONDA PORTH	5AH665			1,839.48	U
07/31/2017	POLQ	P1801291		DELL MARKETING LP	5AH665			-1,839.48	U
07/31/2017	PORD	P1801291		DELL MARKETING LP	5AH665			1,723.41	U
08/14/2017	INEI	I1804718		DELL MARKETING LP	5AH665		1,723.41		U
08/14/2017	INEI	I1804718		DELL MARKETING LP	5AH665			-1,723.41	U
08/29/2017	INEI	I1808745		CABLE & CONNECTIONS INC	5AH665		169.47		U
08/29/2017	INEI	I1808745		CABLE & CONNECTIONS INC	5AH665			-169.47	U
ENDING BALANCE:		(2)		65" Inch Advanced TVs	5AH665	2,392.00	1,892.88	-169.47	
BEGINNING BALANCE:		(2)		Advanced TV Wall Mounts	5AH666	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH666	232.00			U
07/28/2017	REQP	R1800134		RHONDA PORTH	5AH666			119.09	U
07/31/2017	POLQ	P1801299		AMAZON.COM LLC	5AH666			-119.09	U
07/31/2017	PORD	P1801299		AMAZON.COM LLC	5AH666			119.09	U
08/02/2017	INNI	I1806008		COUNTY OF LEXINGTON	5AH666		119.10		U
08/29/2017	INEI	I1808745		CABLE & CONNECTIONS INC	5AH666		144.43		U
08/29/2017	INEI	I1808745		CABLE & CONNECTIONS INC	5AH666			-144.43	U
08/30/2017	INNC	I1806072		COUNTY OF LEXINGTON	5AH666		-105.07		U
ENDING BALANCE:		(2)		Advanced TV Wall Mounts	5AH666	232.00	158.46	-25.34	
BEGINNING BALANCE:		(1)		Std Network Printer (F1) - Repl	5AI238	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI238	605.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI238	27.00			U
07/12/2017	REQP	R1800083		RHONDA PORTH	5AI238			631.30	U
07/18/2017	POLQ	P1801046		PINNACLE NETWORK SOLUTIONS	5AI238			-631.30	U
07/18/2017	PORD	P1801046		PINNACLE NETWORK SOLUTIONS	5AI238			631.30	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI238			-631.30	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI238		631.30		U
ENDING BALANCE:		(1)		Std Network Printer (F1) - Repl	5AI238	632.00	631.30	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3) - Repl	5AI239	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI239	1,109.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Laptop (F3) - Repl	5AI239	1,109.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Computer (F1) - Repl	5AI240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI240	869.00			U
ENDING BALANCE:		(1)		Standard Computer (F1) - Repl	5AI240	869.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor	5AI241	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI241	164.00			U
07/10/2017	REQP	R1800073		RHONDA PORTH	5AI241			139.09	U
07/12/2017	POLQ	P1800934		DELL SOFTWARE INC	5AI241			-139.09	U
07/12/2017	PORD	P1800934		DELL SOFTWARE INC	5AI241			139.09	U
07/12/2017	PORD	P1800968		DELL MARKETING LP	5AI241			139.09	U
07/14/2017	POCL	*1800018		Close PO P1800934	5AI241			-139.09	U
07/28/2017	INEI	I1803694		DELL MARKETING LP	5AI241			-139.09	U
07/28/2017	INEI	I1803694		DELL MARKETING LP	5AI241		139.09		U
ENDING BALANCE:		(1)		Monitor	5AI241	164.00	139.09	0.00	
BEGINNING BALANCE:		(2)		55" Televisions	5AI242	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI242	2,751.00			U
ENDING BALANCE:		(2)		55" Televisions	5AI242	2,751.00	0.00	0.00	
BEGINNING BALANCE:		(2)		TV Wall Mounts w/Installation	5AI243	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI243	680.00			U
ENDING BALANCE:		(2)		TV Wall Mounts w/Installation	5AI243	680.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	332,133.00	39,866.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	38,055.00	9,644.73	82.32	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		781.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		781.70		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		781.70		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,345.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,345.10	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	332,133.00	42,211.65	0.00	
				GENERAL OPERATING	07	38,055.00	9,644.73	82.32	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,521,910.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	25,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		286.47		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		59,277.44		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		59,131.80		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		59,699.96		U
				ENDING BALANCE: Salaries & Wages	510100	1,546,910.00	178,395.67	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	67,110.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,813.67		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,898.93		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,756.83		U
				ENDING BALANCE: Part Time	510300	67,735.00	5,469.43	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	121,561.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		20.62		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		4,385.74		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		4,381.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		4,402.76		U
				ENDING BALANCE: FICA - Employer's Portion	511112	121,561.00	13,190.27	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	120,403.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		38.85		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		4,089.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		4,080.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		4,138.72		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	120,403.00	12,347.69	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: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	113,353.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		1,509.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		1,509.79		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		1,509.79		U
				ENDING BALANCE: PORS - Employer's Portion	511114	113,353.00	4,529.37	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	280,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		23,400.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		23,400.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	280,800.00	46,800.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	8,964.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.86		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		527.00		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		526.81		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		528.13		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,964.00	1,582.80	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		3,514.06		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		3,514.06		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		3,514.06		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	10,542.18	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	1,500.00			U
07/01/2017	PORD	P1800240		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	165.00			U
07/01/2017	PORD	P1800237		COUNTRY CLEAR	520219			165.00	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				
07/17/2017	INEI	I1804180		COUNTRY CLEAR	520219			-5.56	U
07/17/2017	INEI	I1804180		COUNTRY CLEAR	520219		5.56		U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	5.56	159.44	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	13,351.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	13,351.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520510	5,100.00			U
07/01/2017	PORD	P1800238		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/24/2017	INNI	CR18111		DEAFINITELY TAKING REQUESTS	520510		162.50		U
07/31/2017	INEI	I1802756		LANGUAGE LINE SERVICES INC	520510		230.11		U
07/31/2017	INEI	I1802756		LANGUAGE LINE SERVICES INC	520510			-230.11	U
08/31/2017	INEI	I1806335		LANGUAGE LINE SERVICES INC	520510		295.17		U
08/31/2017	INEI	I1806335		LANGUAGE LINE SERVICES INC	520510			-295.17	U
ENDING BALANCE: Interpreting Services					520510	5,100.00	687.78	3,074.72	
BEGINNING BALANCE: Office Supplies					521000	0.00		0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	23,000.00			U
07/03/2017	ISSU	U1800030		MAGISTRATE COURT IRMO	521000		2.75		U
07/05/2017	ISSU	U1800034		MAGISTRATE- SUMMARY	521000		38.39		U
07/12/2017	PORD	P1800920		ANOTHER PRINTER INC	521000			60.73	U
07/12/2017	PORD	P1800920		ANOTHER PRINTER INC	521000			60.73	U
07/12/2017	PORD	P1800920		ANOTHER PRINTER INC	521000			60.73	U
07/18/2017	ISSU	U1800296		MAGISTRATE- DUI	521000		26.70		U
07/18/2017	ISSU	U1800297		MAGISTRATE- LEXINGTON	521000		13.75		U
07/18/2017	ISSU	U1800298		MAGISTRATE- CAYCE	521000		131.04		U
07/18/2017	ISSU	U1800304		MAGISTRATE- BATESBURG	521000		82.21		U
07/19/2017	ISSU	U1800322		SWANSEA MAGISTRATE	521000		330.68		U
07/19/2017	ISSU	U1800323		SWANSEA MAGISTRATE	521000		16.50		U
07/20/2017	INEC	I1804303		FORMS & SUPPLY INC	521000			130.91	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2017	INEC	I1804303		FORMS & SUPPLY INC	521000		-130.91		U
07/20/2017	INEI	I1804304		FORMS & SUPPLY INC	521000		88.40		U
07/20/2017	INEI	I1804304		FORMS & SUPPLY INC	521000			-99.83	U
07/20/2017	INEI	I1804305		FORMS & SUPPLY INC	521000			-130.91	U
07/20/2017	INEI	I1804305		FORMS & SUPPLY INC	521000		130.91		U
07/20/2017	INEI	I1804307		FORMS & SUPPLY INC	521000			-130.91	U
07/20/2017	INEI	I1804307		FORMS & SUPPLY INC	521000		130.91		U
07/20/2017	INEI	I1804308		FORMS & SUPPLY INC	521000			-316.82	U
07/20/2017	INEI	I1804308		FORMS & SUPPLY INC	521000		316.82		U
07/25/2017	INEI	I1803254		ANOTHER PRINTER INC	521000			-60.73	U
07/25/2017	INEI	I1803254		ANOTHER PRINTER INC	521000		60.73		U
07/25/2017	INEI	I1803254		ANOTHER PRINTER INC	521000			-60.73	U
07/25/2017	INEI	I1803254		ANOTHER PRINTER INC	521000		60.74		U
07/25/2017	INEI	I1803254		ANOTHER PRINTER INC	521000		60.73		U
07/25/2017	INEI	I1803254		ANOTHER PRINTER INC	521000			-60.73	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			99.83	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			316.82	U
07/28/2017	CORD	P1800873		FORMS & SUPPLY INC	521000			130.91	U
07/31/2017	ISSU	U1800505		MAGISTRATE- BOND COURT	521000		335.84		U
08/01/2017	ISSU	U1800526		MAGISTRATE- LEXINGTON	521000		196.62		U
08/04/2017	ISSU	U1800623		MAGISTRATE -- OAK GROVE	521000		168.88		U
08/07/2017	ISSU	U1800643		MAGISTRATE- ED	521000		16.53		U
08/09/2017	ISSU	U1800695		MAGISTRATE TRAFFIC COURT	521000		245.40		U
08/09/2017	ISSU	U1800700		PRINT SHOP / TRAFFIC COUR	521000		108.50		U
08/10/2017	ISSU	U1800723		MAGISTRATE- LEXINGTON	521000		9.60		U
08/22/2017	ISSU	U1800918		B&L MAGISTRATE	521000		3.76		U
08/22/2017	ISSU	U1800919		B&L MAIGSTRATE	521000		582.41		U
08/22/2017	ISSU	U1800921		MAGISTRATE- CAYCE	521000		438.08		U
08/22/2017	ISSU	U1800922		MAGISTRATE- CAYCE	521000		53.79		U
08/22/2017	ISSU	U1800923		MAGISTRATE- OAK GROVE	521000		93.15		U
08/22/2017	ISSU	U1800935		MAGISTRATE- TRAFFIC COURT	521000		0.05		U
08/23/2017	ISSC	U1800938		MAGISTRATE - CAYCE	521000		-146.00		U
08/23/2017	ISSU	U1800959		MAGISTRATE- IRMO	521000		261.49		U
08/29/2017	ISSU	U1801072		MAGISTRATE- SUMMARY	521000		67.98		U
08/29/2017	ISSU	U1801075		MAGISTRATE- SWANSEA	521000		93.15		U
08/31/2017	ISSU	U1801126		MAGISTRATE- IRMO	521000		45.07		U
ENDING BALANCE: Office Supplies					521000	23,000.00	3,934.65	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	9,000.00			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				
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		641.37		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		364.25		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		182.52		U
ENDING BALANCE: Duplicating					521100	9,000.00	1,188.14	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	1,500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	343,464.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		85,866.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	343,464.00	85,866.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	5,260.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		5,098.02		U
ENDING BALANCE: Building Insurance					524000	5,260.00	5,098.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,736.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,685.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	330.00			U
ENDING BALANCE: Surety Bonds					524202	330.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	161.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		166.20		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	161.00	166.20	0.00	

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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: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	20,593.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		1,498.72		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		1,498.52		U
ENDING BALANCE: Telephone					525000	20,593.00	2,997.24	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	39,912.00			U
07/01/2017	PORD	P1800012		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2017	INEI	I1802436		SPIRIT COMMUNICATIONS	525004		2,704.58		U
07/01/2017	INEI	I1802436		SPIRIT COMMUNICATIONS	525004			-2,704.58	U
08/01/2017	INEI	I1804666		SPIRIT COMMUNICATIONS	525004		2,726.04		U
08/01/2017	INEI	I1804666		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
08/14/2017	INEI	I1805748		SPIRIT COMMUNICATIONS	525004		2,726.04		U
08/14/2017	INEI	I1805748		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
ENDING BALANCE: WAN Service Charges					525004	39,912.00	8,156.66	24,555.82	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	8,880.00			U
07/01/2017	PORD	P1800241		VERIZON WIRELESS	525021			7,920.00	U
07/01/2017	PORD	P1800241		VERIZON WIRELESS	525021			960.00	U
07/23/2017	INEI	I1804625		VERIZON WIRELESS	525021		643.80		U
07/23/2017	INEI	I1804625		VERIZON WIRELESS	525021			-643.80	U
07/23/2017	INEI	I1804647		VERIZON WIRELESS	525021		76.14		U
07/23/2017	INEI	I1804647		VERIZON WIRELESS	525021			-76.14	U
08/23/2017	INEI	I1805688		VERIZON WIRELESS	525021		76.14		U
08/23/2017	INEI	I1805688		VERIZON WIRELESS	525021			-76.14	U
08/23/2017	INEI	I1805727		VERIZON WIRELESS	525021		643.80		U
08/23/2017	INEI	I1805727		VERIZON WIRELESS	525021			-643.80	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	1,439.88	7,440.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	4,902.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		387.01		U
ENDING BALANCE: E-mail Service Charges					525041	4,902.00	763.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	45,000.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		3,595.23		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		3,621.82		U
ENDING BALANCE: Postage					525100	45,000.00	7,217.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	22,600.00			U
07/03/2017	INNI	TR22391		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2017	INNI	TR22288		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2017	INNI	TR22395		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2017	INNI	TR22394		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2017	INNI	TR22393		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2017	INNI	TR22392		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/25/2017	INNI	TR22397		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
07/25/2017	INNI	TR22289		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/21/2017	INNI	TR223297		REINHART, GARY W.	525210		759.60		U
08/21/2017	INNI	TR22289A		MORGAN, GARY	525210		705.84		U
08/25/2017	INNI	EX22391		BUCK, BRIAN	525210		123.59		U
08/25/2017	INNI	EX22392		JOHNSON, MATTHEW A.	525210		89.88		U
08/25/2017	INNI	EX22393		DOOLEY III, ALBERT J.	525210		96.30		U
08/25/2017	INNI	EX22394		MYERS, ARTHUR	525210		192.60		U
08/28/2017	INNI	EX22395		WHITTLE, SCOTT D.	525210		181.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,600.00	3,589.71	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	5,210.00			U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2017	PORD	P1800242		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/13/2017	INNI	CR18022		SC SECRETARY OF STATE	525230		50.00		U
07/21/2017	INNI	CR18056		SC SECRETARY OF STATE	525230		25.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,210.00	75.00	2,160.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	6,000.00			U
07/14/2017	INNI	I1802446		WHITTLE, SCOTT D.	525240		41.73		U
07/16/2017	INNI	I1801031		MYERS, ARTHUR	525240		44.94		U
07/21/2017	INNI	I1802163		DOOLEY III, ALBERT J.	525240		33.71		U
07/30/2017	INNI	I1802203		MORGAN, GARY	525240		60.99		U
08/28/2017	INNI	I1804326		MORGAN, GARY	525240		38.52		U
08/28/2017	INNI	I1804328		DOOLEY III, ALBERT J.	525240		70.62		U
08/28/2017	INNI	I1804712		WHITTLE, SCOTT D.	525240		65.27		U
08/30/2017	CNNI	A0456060	I1724846	WHITTLE, SCOTT D.	525240		-48.15		U
08/30/2017	INNI	I1804287		WHITTLE, SCOTT D.	525240		48.15		U
08/30/2017	INNI	I1805126		ADAMS, REBECCA L.	525240		246.10		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	601.88	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525301	37,206.00			U
07/12/2017	INNI	I1802243		TOWN OF LEXINGTON	525301		353.14		U
07/25/2017	INNI	I1802187		SCE&G	525301		3,048.33		U
08/24/2017	INNI	I1804683		SCE&G	525301		3,530.77		U
08/29/2017	INNI	I1805403		TOWN OF LEXINGTON	525301		246.45		U
ENDING BALANCE: Util / Courthouse					525301	37,206.00	7,178.69	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525312	4,899.00			U
07/01/2017	INNI	I1800308		BATESBURG-LEESVILLE DEPARTM	525312		109.14		U
07/10/2017	INNI	I1802450		BATESBURG-LEESVILLE DEPARTM	525312		109.14		U
07/25/2017	INNI	I1802187		SCE&G	525312		335.90		U
08/10/2017	INNI	I1805024		BATESBURG-LEESVILLE DEPARTM	525312		109.14		U
08/24/2017	INNI	I1804683		SCE&G	525312		406.06		U
ENDING BALANCE: Util / Magistrate District #3					525312	4,899.00	1,069.38	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525331	8,822.00			U
07/11/2017	INNI	I1800971		SCE&G	525331		492.60		U

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				GF / County Ordinary	1000				
07/11/2017	INNI	I1800988		SCE&G	525331		2.84		U
07/12/2017	INNI	I1802241		TOWN OF LEXINGTON	525331		243.66		U
08/10/2017	INNI	I1802859		SCE&G	525331		500.02		U
08/10/2017	INNI	I1802859		SCE&G	525331		1.98		U
08/29/2017	INNI	I1805401		TOWN OF LEXINGTON	525331		192.19		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,822.00	1,433.29	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525351	5,850.00			U
07/11/2017	INNI	I1800984		SCE&G	525351		481.00		U
08/10/2017	INNI	I1802859		SCE&G	525351		479.00		U
08/21/2017	INNI	I1808927		CITY OF CAYCE	525351		93.82		U
ENDING BALANCE: Util / Magistrate District #6					525351	5,850.00	1,053.82	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525353	10,803.00			U
07/25/2017	INNI	I1802187		SCE&G	525353		1,005.46		U
08/24/2017	INNI	I1804683		SCE&G	525353		1,023.20		U
ENDING BALANCE: Util / Magistrate District #4					525353	10,803.00	2,028.66	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525387	9,579.00			U
07/11/2017	INNI	I1800944		SCE&G	525387		467.45		U
07/26/2017	INNI	I1802227		CAROLINA WATER SERVICE INC	525387		262.55		U
08/10/2017	INNI	I1802859		SCE&G	525387		542.99		U
08/15/2017	INNI	I1804839		CAROLINA WATER SERVICE INC	525387		255.68		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,579.00	1,528.67	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525388	8,496.00			U
07/07/2017	INNI	I1802004		CITY OF COLUMBIA	525388		50.27		U
07/25/2017	INNI	I1802187		SCE&G	525388		9.72		U
07/25/2017	INNI	I1802187		SCE&G	525388		633.69		U
08/03/2017	INNI	I1802824		CITY OF COLUMBIA	525388		63.44		U
08/24/2017	INNI	I1804683		SCE&G	525388		9.72		U
08/24/2017	INNI	I1804683		SCE&G	525388		784.63		U

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				GF / County Ordinary	1000				
08/31/2017	ICNI	I1805428		CITY OF COLUMBIA	525388		-63.44		U
08/31/2017	INNI	I1805428		CITY OF COLUMBIA	525388		63.44		U
08/31/2017	INNI	I1805429		CITY OF COLUMBIA	525388		63.44		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,496.00	1,614.91	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	920.00			U
07/18/2017	PORD	P1801032		THOMAS CREATIVE APPAREL	525600			17.12	U
07/18/2017	PORD	P1801032		THOMAS CREATIVE APPAREL	525600			446.46	U
ENDING BALANCE: Uniforms & Clothing					525600	920.00	0.00	463.58	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527010	75,000.00			U
07/01/2017	INNI	I1805377		MARCY BALDWIN HOSS	527010		13.00		U
07/01/2017	INNI	I1805378		DUSTIN A BRASINGTON	527010		13.00		U
07/01/2017	INNI	I1805379		DEANNE E BULLOCK	527010		13.00		U
07/01/2017	INNI	I1805380		LOUIE C CHAVIS	527010		13.00		U
07/01/2017	INNI	I1805381		SAMUEL C COLLINS	527010		13.00		U
07/01/2017	INNI	I1805382		JAMES G CRAIG	527010		13.00		U
07/01/2017	INNI	I1805383		JOHNNY R CROSLAND	527010		13.00		U
07/01/2017	INNI	I1805384		TRAVIS W DRIGGERS	527010		13.00		U
07/01/2017	INNI	I1805385		LYDIA R FRYE	527010		13.00		U
07/01/2017	INNI	I1805386		JAMES C GREEN	527010		13.00		U
07/01/2017	INNI	I1805387		ANDREA P GRIFFIN	527010		13.00		U
07/01/2017	INNI	I1805388		THOMAS E HARMON	527010		13.00		U
07/01/2017	INNI	I1805389		MELISSA D HARROLLE	527010		13.00		U
07/01/2017	INNI	I1805390		MELONEE R HAYES	527010		13.00		U
07/01/2017	INNI	I1805391		KATHLEEN T KEELEY	527010		13.00		U
07/01/2017	INNI	I1805392		LINDA JEAN H LINDLER	527010		13.00		U
07/01/2017	INNI	I1805393		SCOTT C MOLE	527010		13.00		U
07/01/2017	INNI	I1805394		JESSICA E OBERLY	527010		13.00		U
07/01/2017	INNI	I1805395		AUBREY R POPLIN	527010		13.00		U
07/01/2017	INNI	I1805396		ERNEST W STURKIE	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2017	INNI	I1805397		TRISTIAN C WATERS	527010		13.00		U
07/03/2017	INNI	I1800004		WENDY M ABBEY	527010		13.00		U
07/03/2017	INNI	I1800007		LISA A BARFIELD	527010		13.00		U
07/03/2017	INNI	I1800009		JOSEPH STEWART B BELL	527010		13.00		U
07/03/2017	ICNI	I1800009		JOSEPH STEWART B BELL	527010		-13.00		U
07/03/2017	INNI	I1800015		ASHLEY A BELL	527010		13.00		U
07/03/2017	INNI	I1800018		JOSEPH STEWART B BELL	527010		13.00		U
07/03/2017	INNI	I1800020		GEORGE A BOWER JR	527010		13.00		U
07/03/2017	INNI	I1800023		EDWARD M BOYKIN	527010		13.00		U
07/03/2017	INNI	I1800025		CALEB J BURNETT	527010		13.00		U
07/03/2017	INNI	I1800028		GLEN R CAMPBELL	527010		13.00		U
07/03/2017	INNI	I1800031		LELAND R CAVE	527010		13.00		U
07/05/2017	CNNI	A0456963	I1726521	L.ANZ P PASIG	527010		-13.00		U
07/05/2017	INNI	I1800204		LANZ P PASIG	527010		13.00		U
07/06/2017	INNI	I1800863		CHRISTOPHER R BAUER	527010		13.00		U
07/06/2017	INNI	I1800864		CHRISTOPHER R CATOE	527010		13.00		U
07/06/2017	INNI	I1800865		RONNIE A CONNELLY	527010		13.00		U
07/06/2017	INNI	I1800866		CHERYL H COOLEY	527010		13.00		U
07/06/2017	INNI	I1800867		WILLIAM G DAVIS	527010		13.00		U
07/06/2017	INNI	I1800868		MELISSA B FLEMING	527010		13.00		U
07/06/2017	INNI	I1800870		LAWREN B GEORGE-MAYO	527010		13.00		U
07/06/2017	INNI	I1800871		ANTHONY H HALL	527010		13.00		U
07/06/2017	INNI	I1800872		TAMMY B HALL	527010		13.00		U
07/06/2017	INNI	I1800873		RENE J HINOJOS	527010		13.00		U
07/06/2017	INNI	I1800874		LORI B MACK	527010		13.00		U
07/06/2017	INNI	I1800875		MARTHA B MADDY	527010		13.00		U
07/06/2017	INNI	I1800876		CARMEN H NAPIER	527010		13.00		U
07/06/2017	INNI	I1800877		MATTHEW J PECORELLA	527010		13.00		U
07/06/2017	INNI	I1800878		SHARI W SANFORD	527010		13.00		U
07/06/2017	INNI	I1800879		JOHN T SAUNDERS	527010		13.00		U
07/06/2017	INNI	I1800880		KAREN F SMITH	527010		13.00		U
07/06/2017	INNI	I1800882		DARRELL W STACKLEATHER	527010		13.00		U
07/06/2017	INNI	I1800883		MELISSA G TALBERT	527010		13.00		U
07/06/2017	INNI	I1800885		JOHNNIE L TAYLOR JR	527010		13.00		U
07/06/2017	INNI	I1800887		VANESSA CHANTE R THOMPSON	527010		13.00		U
07/06/2017	INNI	I1800888		BOBBY R WICKS JR	527010		13.00		U
07/06/2017	INNI	I1800889		WILLETTE C WISE	527010		13.00		U
07/06/2017	INNI	I1800891		DUPRE Y YOUNG	527010		13.00		U
07/13/2017	INNI	I1800869		MARK FLUDD	527010		13.00		U
07/13/2017	INNI	I1801479		BENJAMIN C AMAKER	527010		13.00		U

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				GF / County Ordinary	1000				
07/13/2017	INNI	I1801480		ERIN K BAIN	527010		13.00		U
07/13/2017	INNI	I1801481		CATHERINE M BROWN	527010		13.00		U
07/13/2017	INNI	I1801482		JESSIE R CAPLEY	527010		13.00		U
07/13/2017	INNI	I1801483		MICHAEL E CORBETT	527010		13.00		U
07/13/2017	INNI	I1801484		JONATHAN L CUMALANDER	527010		13.00		U
07/13/2017	INNI	I1801485		LEE E DIEVENDORF	527010		13.00		U
07/13/2017	INNI	I1801486		APRIL Y DOMINGO	527010		13.00		U
07/13/2017	INNI	I1801487		LAUREN P DZOBA	527010		13.00		U
07/13/2017	INNI	I1801488		WATHEK FARAJ	527010		13.00		U
07/13/2017	INNI	I1801489		BRIAN M FIELDS	527010		13.00		U
07/13/2017	INNI	I1801490		JAMES E FLEMMING	527010		13.00		U
07/13/2017	INNI	I1801491		PRISCILLA M FUNDERBURK	527010		13.00		U
07/13/2017	INNI	I1801492		THOMAS H GOFF	527010		13.00		U
07/13/2017	INNI	I1801493		JONATHAN T HOGUE	527010		13.00		U
07/13/2017	INNI	I1801494		THOMAS J KECKEISEN	527010		13.00		U
07/13/2017	INNI	I1801495		ABEL M KNIGHT	527010		13.00		U
07/13/2017	INNI	I1801496		ALICIA S LYLES	527010		13.00		U
07/13/2017	INNI	I1801497		ELIZABETH W MACNAUGHTON	527010		13.00		U
07/13/2017	INNI	I1801498		ARNOLD A MAGWOOD III	527010		13.00		U
07/13/2017	INNI	I1801499		CHRISTOPHER G MARTIN	527010		13.00		U
07/13/2017	INNI	I1801500		DAVID K MARTINEZ	527010		13.00		U
07/13/2017	INNI	I1801501		MICHAEL J MASCIA	527010		13.00		U
07/13/2017	INNI	I1801502		KATHLEEN J MERVAK	527010		13.00		U
07/13/2017	INNI	I1801503		JESSICA K MILLER	527010		13.00		U
07/13/2017	INNI	I1801504		ROSE M MILLER	527010		13.00		U
07/13/2017	INNI	I1801505		JULIE L MURRAY	527010		13.00		U
07/13/2017	INNI	I1801506		WILLIAM K NICHOLS	527010		13.00		U
07/13/2017	INNI	I1801507		ROBERT J PERKINS	527010		13.00		U
07/13/2017	INNI	I1801508		ALVA Y ROWLAND	527010		13.00		U
07/13/2017	INNI	I1801509		MARJORIE M SIMS	527010		13.00		U
07/13/2017	INNI	I1801510		JEFFERY D SMITH	527010		13.00		U
07/13/2017	INNI	I1801511		MADELINE C SMITH	527010		13.00		U
07/13/2017	INNI	I1801512		STEVEN D TUTTLE	527010		13.00		U
07/13/2017	INNI	I1801513		KATELYN C WALSH	527010		13.00		U
07/13/2017	INNI	I1801514		WANDA E WEBB	527010		13.00		U
07/13/2017	INNI	I1801515		JEREMY R WEST	527010		13.00		U
07/14/2017	INNI	I1801753		MELISSA L AMERSON	527010		13.00		U
07/14/2017	INNI	I1801754		AMANDA L BROWN	527010		13.00		U
07/14/2017	INNI	I1801755		DAPHNE C CHEEKS	527010		13.00		U
07/14/2017	INNI	I1801756		KELLY CHICKSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/14/2017	INNI	I1801757		SAMUEL A DAVIS	527010		13.00		U
07/14/2017	INNI	I1801758		WILLIAM A DAVIS	527010		13.00		U
07/14/2017	INNI	I1801759		RACHEL G DRIGGERS	527010		13.00		U
07/14/2017	INNI	I1801760		ANDREA K ERD	527010		13.00		U
07/14/2017	INNI	I1801761		TRACY S HALL	527010		13.00		U
07/14/2017	INNI	I1801762		ELLEN KENNEDY LLOYD	527010		13.00		U
07/14/2017	INNI	I1801763		DAVID L OYLER	527010		13.00		U
07/14/2017	INNI	I1801764		KEVIN D PAWSON JR	527010		13.00		U
07/14/2017	INNI	I1801765		SARAH V PAYNTER	527010		13.00		U
07/14/2017	INNI	I1801766		TAMMY T PELT	527010		13.00		U
07/14/2017	INNI	I1801767		ELIZABETH R POLK	527010		13.00		U
07/14/2017	INNI	I1801768		ANDRIA N RABON	527010		13.00		U
07/14/2017	INNI	I1801769		JANET L RIDDLE	527010		13.00		U
07/14/2017	INNI	I1801770		JONAH E RONDEAU	527010		13.00		U
07/14/2017	INNI	I1801771		LAUREN N SAWYER	527010		13.00		U
07/14/2017	INNI	I1801772		CRYSTAL D SCHEIBLER	527010		13.00		U
07/14/2017	INNI	I1801773		ERICA T SIMPSON	527010		13.00		U
07/14/2017	INNI	I1801774		HEATHER M SLATER	527010		13.00		U
07/14/2017	INNI	I1801775		JOHNSON M SNELL	527010		13.00		U
07/14/2017	INNI	I1801776		BRANDON E STOKES	527010		13.00		U
07/14/2017	INNI	I1801777		DEANNA L THACKER	527010		13.00		U
07/14/2017	INNI	I1801778		COURTNEY N WATSON	527010		13.00		U
07/14/2017	INNI	I1801779		BRUCE R WEED	527010		13.00		U
07/14/2017	INNI	I1801780		KATHERINE B WHIGHAM	527010		13.00		U
07/17/2017	INNI	I1801719		TRACEY W ABERCROMBIE	527010		13.00		U
07/17/2017	INNI	I1801720		ROSALYN T ANDREWS	527010		13.00		U
07/17/2017	INNI	I1801721		SUSAN K BANKHEAD	527010		13.00		U
07/17/2017	INNI	I1801722		DYLAN N BARBIAN	527010		13.00		U
07/17/2017	INNI	I1801723		CLARENCE M BLACKWELL	527010		13.00		U
07/17/2017	INNI	I1801724		MICHELLE L BRIGMAN	527010		13.00		U
07/17/2017	INNI	I1801725		KATHERINE E CROSSAN	527010		13.00		U
07/17/2017	INNI	I1801726		TIMOTHY J DAVIS	527010		13.00		U
07/17/2017	INNI	I1801727		CARLA V DUPRE	527010		13.00		U
07/17/2017	INNI	I1801728		WESLEY S GRANT	527010		13.00		U
07/17/2017	INNI	I1801729		MICHAEL A GUIDOTTI	527010		13.00		U
07/17/2017	INNI	I1801730		MEDEA A HOLLEY	527010		13.00		U
07/17/2017	INNI	I1801731		LISA L HOLSTON	527010		13.00		U
07/17/2017	INNI	I1801732		ENIQUA L JONES	527010		13.00		U
07/17/2017	INNI	I1801733		RANDALL W KING	527010		13.00		U
07/17/2017	INNI	I1801734		LOUIS E KOLB	527010		13.00		U

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				GF / County Ordinary	1000				
07/17/2017	INNI	I1801735		PHILLIP M LEVI	527010		13.00		U
07/17/2017	INNI	I1801736		LEAH A LEWIS	527010		13.00		U
07/17/2017	INNI	I1801737		LORI M LILES	527010		13.00		U
07/17/2017	INNI	I1801738		MAUREEN E MAHON	527010		13.00		U
07/17/2017	INNI	I1801739		JOSEPHINE C MAK	527010		13.00		U
07/17/2017	INNI	I1801741		LISA D MAYERS	527010		13.00		U
07/17/2017	INNI	I1801742		KATRINA W MOORE	527010		13.00		U
07/17/2017	INNI	I1801743		CHARLES E NELSON	527010		13.00		U
07/17/2017	INNI	I1801745		STEVEN J NICHOLS	527010		13.00		U
07/17/2017	INNI	I1801746		JANEY H PARKER	527010		13.00		U
07/17/2017	INNI	I1801747		TERRY A PAYTON	527010		13.00		U
07/17/2017	INNI	I1801750		CHARLES H RAINE IV	527010		13.00		U
07/17/2017	INNI	I1801751		LORI V SMITH	527010		13.00		U
07/19/2017	INNI	I1801454		DYLAN L ANDERSON	527010		13.00		U
07/19/2017	INNI	I1801455		AUDREY O BRANHAM	527010		13.00		U
07/19/2017	INNI	I1801456		HUNTER L BRECKENRIDGE	527010		13.00		U
07/19/2017	INNI	I1801457		BENJAMIN F BRIGANTY	527010		13.00		U
07/19/2017	INNI	I1801458		BRAD A COLEMAN	527010		13.00		U
07/19/2017	INNI	I1801459		MATTHEW C CREGGER	527010		13.00		U
07/19/2017	INNI	I1801460		JOSHUA D DRAKE	527010		13.00		U
07/19/2017	INNI	I1801461		GLORIA V EDLAM	527010		13.00		U
07/19/2017	INNI	I1801462		WELDON F FALLAW	527010		13.00		U
07/19/2017	INNI	I1801463		LISA B HAM	527010		13.00		U
07/19/2017	INNI	I1801464		GERSHONA K HOLMES	527010		13.00		U
07/19/2017	INNI	I1801465		LEILA R IBRAHIM	527010		13.00		U
07/19/2017	INNI	I1801466		BETTY J P MANN	527010		13.00		U
07/19/2017	INNI	I1801467		DOUGLAS R MCCARTHY	527010		13.00		U
07/19/2017	INNI	I1801468		WILLIAM M MULLANEY	527010		13.00		U
07/19/2017	INNI	I1801469		DAVID A NEMIER	527010		13.00		U
07/19/2017	INNI	I1801470		JOHN M ONEAL	527010		13.00		U
07/19/2017	INNI	I1801471		MAX C SPIRES	527010		13.00		U
07/19/2017	INNI	I1801472		MARY R WALKER	527010		13.00		U
07/19/2017	INNI	I1801473		CHARLOTTE A WHISNANT	527010		13.00		U
07/19/2017	INNI	I1801474		KIMBERLY A WORKMAN	527010		13.00		U
07/19/2017	INNI	I1801475		VICTORIA R WRIGHTSON	527010		13.00		U
07/19/2017	INNI	I1801476		VERNA B YORK	527010		13.00		U
07/24/2017	INNI	I1805353		BRANDON M ALFORD	527010		13.00		U
07/24/2017	INNI	I1805354		CRYSTAL A APPLETON	527010		13.00		U
07/24/2017	INNI	I1805355		MALLORY S BUNDRICK	527010		13.00		U
07/24/2017	INNI	I1805356		DOROTHY L CARTER	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2017	INNI	I1805357		VICKY R CATHCART	527010		13.00		U
07/24/2017	INNI	I1805358		LEWIS HAGEN DOOLEY	527010		13.00		U
07/24/2017	INNI	I1805359		STEVENSON D ESTEP	527010		13.00		U
07/24/2017	INNI	I1805360		ELSA R GANTT	527010		13.00		U
07/24/2017	INNI	I1805361		ASHLEY C GOODWIN	527010		13.00		U
07/24/2017	INNI	I1805362		SUE C HERNDON	527010		13.00		U
07/24/2017	INNI	I1805363		BREANNA K KNIGHT	527010		13.00		U
07/24/2017	INNI	I1805364		STEVE A MARTIN	527010		13.00		U
07/24/2017	INNI	I1805365		CHRISTINE K METTS	527010		13.00		U
07/24/2017	INNI	I1805366		MARY A MONTGOMERY	527010		13.00		U
07/24/2017	INNI	I1805367		PHILLIP ONEAL	527010		13.00		U
07/24/2017	INNI	I1805368		LUCIUS PEEPLES	527010		13.00		U
07/24/2017	INNI	I1805369		RAMON A RODGERS III	527010		13.00		U
07/24/2017	INNI	I1805370		KRISTY L SALDANA	527010		13.00		U
07/24/2017	INNI	I1805371		ELIZABETH A SIGHTLER	527010		13.00		U
07/24/2017	INNI	I1805372		SARAH J SIKORSKI	527010		13.00		U
07/24/2017	INNI	I1805373		TOBY J SLATER	527010		13.00		U
07/24/2017	INNI	I1805374		BRITTANY A TAYLOR	527010		13.00		U
07/24/2017	INNI	I1805375		ALBERT D VALENTINE JR	527010		13.00		U
07/24/2017	INNI	I1805376		WINSTON M VARN	527010		13.00		U
07/28/2017	INNI	I1802164		ASHLEY W AMMER	527010		13.00		U
07/28/2017	INNI	I1802166		JOEL W DANGERFIELD	527010		13.00		U
07/28/2017	INNI	I1802167		REBECCA O DANGERFIELD	527010		13.00		U
07/28/2017	INNI	I1802168		TRAVIS S FREDERICK	527010		13.00		U
07/28/2017	INNI	I1802169		TEMAR O HALTIWANGER	527010		13.00		U
07/28/2017	INNI	I1802170		ERIK W HOPPER	527010		13.00		U
07/28/2017	INNI	I1802171		BEN M KILLIAN	527010		13.00		U
07/28/2017	INNI	I1802172		ROBIN L LAMBERT	527010		13.00		U
07/28/2017	INNI	I1802173		STEPHANIE D LUGMAYER	527010		13.00		U
07/28/2017	INNI	I1802174		CATHERINE G MIDDLETON	527010		13.00		U
07/28/2017	INNI	I1802175		ALEXANDER S MOSS	527010		13.00		U
07/28/2017	INNI	I1802176		DEBORRAH L MOTE	527010		13.00		U
07/28/2017	INNI	I1802177		LISA M NAVAS	527010		13.00		U
07/28/2017	INNI	I1802178		JUSTIN L NORTON	527010		13.00		U
07/28/2017	INNI	I1802179		BRITTANY L PEDINGS	527010		13.00		U
07/28/2017	INNI	I1802180		ROSALYN E RICHARDSON	527010		13.00		U
07/28/2017	INNI	I1802181		DONALD L ROY	527010		13.00		U
07/28/2017	INNI	I1802182		ELIZABETH A SHAFER	527010		13.00		U
07/28/2017	INNI	I1802183		DAVID A SMITH	527010		13.00		U
07/28/2017	INNI	I1802184		THOMAS ASBURY WARREN III	527010		13.00		U

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				GF / County Ordinary	1000				
07/28/2017	INNI	I1802185		TIMOTHY WESTON	527010		13.00		U
07/28/2017	INNI	I1802186		JASON D WINGARD	527010		13.00		U
07/31/2017	INNI	I1805536		BRANDON M ALLEN	527010		13.00		U
07/31/2017	INNI	I1805540		HAROLD R BEARD JR	527010		13.00		U
07/31/2017	INNI	I1805542		TRENT E BOZARD	527010		13.00		U
07/31/2017	INNI	I1805544		MICHAEL E BROADWATER	527010		13.00		U
07/31/2017	INNI	I1805546		MICHAEL A CRUZ	527010		13.00		U
07/31/2017	INNI	I1805548		SHANTE EDMONDS	527010		13.00		U
07/31/2017	INNI	I1805550		PAIGE A EICHSTAEDT	527010		13.00		U
07/31/2017	INNI	I1805552		LISA A FIELDS	527010		13.00		U
07/31/2017	INNI	I1805554		BERNICE L GRASSICK	527010		13.00		U
07/31/2017	INNI	I1805555		ROBERT L GUNN	527010		13.00		U
07/31/2017	INNI	I1805557		TIFFANY G HOOKS	527010		13.00		U
07/31/2017	INNI	I1805559		HOPE L MCFADDEN	527010		13.00		U
07/31/2017	INNI	I1805561		MIRANDA J MOORE	527010		13.00		U
07/31/2017	INNI	I1805563		WILLIAM L MORRIS III	527010		13.00		U
07/31/2017	INNI	I1805564		SANDRA L OWENS	527010		13.00		U
07/31/2017	INNI	I1805566		NICHOLE T PARKMAN	527010		13.00		U
07/31/2017	INNI	I1805567		TAMARA N RABON	527010		13.00		U
07/31/2017	INNI	I1805568		LEAH S RAWL	527010		13.00		U
07/31/2017	INNI	I1805569		SHAMIEKA D RODRIGUEZ	527010		13.00		U
07/31/2017	INNI	I1805570		DAPHNIE T SMITH	527010		13.00		U
07/31/2017	INNI	I1805571		JAMES E SMITH JR	527010		13.00		U
07/31/2017	INNI	I1805572		DEBORAH C SMOAK	527010		13.00		U
07/31/2017	INNI	I1805574		CHARLES E THOMAS	527010		13.00		U
07/31/2017	INNI	I1805575		JONATHAN T THOMAS	527010		13.00		U
08/01/2017	INNI	I1805577		DANIEL T BAKER	527010		13.00		U
08/01/2017	INNI	I1805578		PATRICIA D BARNHILL	527010		13.00		U
08/01/2017	INNI	I1805580		DARLENE D CONGDON	527010		13.00		U
08/01/2017	INNI	I1805581		CHRISTOPHER B CULBREATH	527010		13.00		U
08/01/2017	INNI	I1805583		TONY W DENKINS	527010		13.00		U
08/01/2017	INNI	I1805585		KELLY H FITZGERALD	527010		13.00		U
08/01/2017	INNI	I1805586		WILLIAM C FORDHAM	527010		13.00		U
08/01/2017	INNI	I1805588		DANIEL W GOLDIE	527010		13.00		U
08/01/2017	INNI	I1805590		MORGAN A HARRLESON	527010		13.00		U
08/01/2017	INNI	I1805591		JENNIFER G JEFFCOAT	527010		13.00		U
08/01/2017	INNI	I1805592		SUSAN C JENKINS	527010		13.00		U
08/01/2017	INNI	I1805594		PATRICIA D JOHNSON	527010		13.00		U
08/01/2017	INNI	I1805596		CHARLES E KING	527010		13.00		U
08/01/2017	INNI	I1805597		LUNA GUSTAVO LANDAVERDE	527010		13.00		U

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				GF / County Ordinary	1000				
08/01/2017	INNI	I1805599		DEIDRA E LIVINGSTON	527010		13.00		U
08/01/2017	INNI	I1805601		DANIELLE M LOLLIS	527010		13.00		U
08/01/2017	INNI	I1805602		BRENDA J MCKINNEY	527010		13.00		U
08/01/2017	INNI	I1805604		CHARLES M MOUNT II	527010		13.00		U
08/01/2017	INNI	I1805606		REGINALD R OWENS III	527010		13.00		U
08/01/2017	INNI	I1805607		CHRISTOPHER J POWELL	527010		13.00		U
08/01/2017	INNI	I1805609		JOHNNY D PRITCHARD	527010		13.00		U
08/01/2017	INNI	I1805611		NICOLE V STANCIL	527010		13.00		U
08/01/2017	INNI	I1805613		SUAZO FRANKLYN J TIFRE	527010		13.00		U
08/01/2017	INNI	I1805615		ASHTON T WEATHERSBY	527010		13.00		U
08/01/2017	INNI	I1805616		ROBERTA L WEAVER	527010		13.00		U
08/01/2017	INNI	I1805618		JAMES W WISHERT II	527010		13.00		U
08/02/2017	INNI	I1802461		LOUIS ANDERSON	527010		13.00		U
08/02/2017	INNI	I1802462		GREGORY M BAIRD	527010		13.00		U
08/02/2017	INNI	I1802463		JOSEPH F BAKER	527010		13.00		U
08/02/2017	INNI	I1802464		DANIEL L BELLAMY	527010		13.00		U
08/02/2017	INNI	I1802465		LAURIE A BROWN	527010		13.00		U
08/02/2017	INNI	I1802466		DONNA S EDISON	527010		13.00		U
08/02/2017	INNI	I1802467		HERVE S GIBBONS	527010		13.00		U
08/02/2017	INNI	I1802468		IRENE N HAMILTON POPE	527010		13.00		U
08/02/2017	INNI	I1802469		JESSE J HARPER	527010		13.00		U
08/02/2017	INNI	I1802470		JULIA M KAMOROFF	527010		13.00		U
08/02/2017	INNI	I1802471		REGINA S MCFARLIN	527010		13.00		U
08/02/2017	INNI	I1802472		MARIEA C MISHOE	527010		13.00		U
08/02/2017	INNI	I1802473		PATRICK B MYERS	527010		13.00		U
08/02/2017	INNI	I1802474		LUIS F RIVAS JR	527010		13.00		U
08/02/2017	INNI	I1802475		TAALIBDIN SHAKIR	527010		13.00		U
08/02/2017	INNI	I1802476		MATTHEW T SHUMPERT	527010		13.00		U
08/02/2017	INNI	I1802477		STEVEN F STUGART	527010		13.00		U
08/03/2017	INNI	I1802165		RAYMOND J CLARK	527010		13.00		U
08/07/2017	INNI	I1802611		BARBARA A ARD	527010		13.00		U
08/07/2017	INNI	I1802612		ZACHARY O BAKER	527010		13.00		U
08/07/2017	INNI	I1802613		ROBERT L BEYERSDORFER	527010		13.00		U
08/07/2017	INNI	I1802614		RHETTA C BOATWRIGHT	527010		13.00		U
08/07/2017	INNI	I1802615		TRACY P BRANHAM	527010		13.00		U
08/07/2017	INNI	I1802616		LAURYN O BRASINGTON	527010		13.00		U
08/07/2017	INNI	I1802617		JACQUELYN C CREAMER	527010		13.00		U
08/07/2017	INNI	I1802618		CONNIE W CRIDER	527010		13.00		U
08/07/2017	INNI	I1802619		TONYA L CROWE	527010		13.00		U
08/07/2017	INNI	I1802620		FREDA J CROZIER	527010		13.00		U

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				GF / County Ordinary	1000				
08/07/2017	INNI	I1802621		KATHERINE M DANIELSEN	527010		13.00		U
08/07/2017	INNI	I1802622		WILLIAM FLORES	527010		13.00		U
08/07/2017	INNI	I1802623		ARNISHA D GOINS	527010		13.00		U
08/07/2017	INNI	I1802624		KINDAL L GREEN	527010		13.00		U
08/07/2017	INNI	I1802625		GEORGIANNA HENEGAR	527010		13.00		U
08/07/2017	INNI	I1802626		JORDAN M HUGHES	527010		13.00		U
08/07/2017	INNI	I1802627		ASHLEY L HULON	527010		13.00		U
08/07/2017	INNI	I1802628		DAYAL P JAGGI	527010		13.00		U
08/07/2017	INNI	I1802629		BRANDON LANGSTON	527010		13.00		U
08/07/2017	INNI	I1802630		BOBBY D LONG JR	527010		13.00		U
08/07/2017	INNI	I1802631		DAVID S MARTIN JR	527010		13.00		U
08/07/2017	INNI	I1802632		DONALD E MCEACHERN	527010		13.00		U
08/07/2017	INNI	I1802633		JOHN R MOORER III	527010		13.00		U
08/07/2017	INNI	I1802634		DAVID D OUELLETTE	527010		13.00		U
08/07/2017	INNI	I1802635		MARGARET T ROBINSON	527010		13.00		U
08/07/2017	INNI	I1802636		DARLA M ROGERS	527010		13.00		U
08/07/2017	INNI	I1802637		PATRICIA W SIMS	527010		13.00		U
08/07/2017	INNI	I1802638		JENNIFER L THOMPSON	527010		13.00		U
08/07/2017	INNI	I1802639		RHONDA S WILLIAMS	527010		13.00		U
08/07/2017	INNI	I1802640		COLBY J WILLIAMSON	527010		13.00		U
08/07/2017	INNI	I1802641		COURTNEY A WOOD	527010		13.00		U
08/08/2017	INNI	I1802822		DANIEL P LEIGHTON	527010		13.00		U
08/08/2017	INNI	I1802832		PAMELA E WISE	527010		13.00		U
08/08/2017	INNI	I1802920		EDWARD C LEWIS	527010		13.00		U
08/09/2017	INNI	I1802813		SHIRLEY K CAULDER	527010		13.00		U
08/09/2017	INNI	I1802814		ALICE M CHANDLER	527010		13.00		U
08/09/2017	INNI	I1802815		JANE E CLARK	527010		13.00		U
08/09/2017	INNI	I1802816		KEVIN DANTZLER	527010		13.00		U
08/09/2017	INNI	I1802817		CHRISTINA M DUVAL	527010		13.00		U
08/09/2017	INNI	I1802818		RAYMOND A FLEMING	527010		13.00		U
08/09/2017	INNI	I1802819		ROSHUNDA A GRAY	527010		13.00		U
08/09/2017	INNI	I1802820		SANDRA M GREER	527010		13.00		U
08/09/2017	INNI	I1802821		CLAIRE E LARKIN	527010		13.00		U
08/09/2017	INNI	I1802823		BRIAN A MILLER	527010		13.00		U
08/09/2017	INNI	I1802825		JAQUETTA L PURDIE	527010		13.00		U
08/09/2017	INNI	I1802826		SEAN P RELYEA	527010		13.00		U
08/09/2017	INNI	I1802828		EUGENE J RESCH	527010		13.00		U
08/09/2017	INNI	I1802830		LINDA B SMITH	527010		13.00		U
08/09/2017	INNI	I1802831		MICHAEL L STARK JR	527010		13.00		U
08/09/2017	INNI	I1802898		TIFFANY N ALLMOND	527010		13.00		U

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				GF / County Ordinary	1000				
08/09/2017	INNI	I1802900		DANA N BRADDOCK	527010		13.00		U
08/09/2017	INNI	I1802901		STEVE G BROSS	527010		13.00		U
08/09/2017	INNI	I1802902		STEPHANIE L BUTCHER	527010		13.00		U
08/09/2017	INNI	I1802903		CARIDAD R CEBEY	527010		13.00		U
08/09/2017	INNI	I1802904		ANDRE A CLEMONS	527010		13.00		U
08/09/2017	INNI	I1802905		RICHARD E CUMMINGS	527010		13.00		U
08/09/2017	INNI	I1802906		RICHARD C DAVIS	527010		13.00		U
08/09/2017	INNI	I1802907		ILLIANNA B DRUMHELLER	527010		13.00		U
08/09/2017	INNI	I1802908		RYAN W FORREST	527010		13.00		U
08/09/2017	INNI	I1802909		SAVANNAH L FRICK	527010		13.00		U
08/09/2017	INNI	I1802910		LEMUEL A GIVIENS	527010		13.00		U
08/09/2017	INNI	I1802911		LELAND B GLEN	527010		13.00		U
08/09/2017	INNI	I1802912		CHARLES E HILTON	527010		13.00		U
08/09/2017	INNI	I1802913		ANITA A HUBBARD	527010		13.00		U
08/09/2017	INNI	I1802914		CHRISTOPHER N HUDGINS	527010		13.00		U
08/09/2017	INNI	I1802915		DONNA F HUFFSTETLER	527010		13.00		U
08/09/2017	INNI	I1802916		SAMUEL M JOHNSON III	527010		13.00		U
08/09/2017	INNI	I1802917		TONYA M JOHNSON	527010		13.00		U
08/09/2017	INNI	I1802918		WENDY B JOHNSTON	527010		13.00		U
08/09/2017	INNI	I1802921		EMILIA M LONGENECKER	527010		13.00		U
08/09/2017	INNI	I1802923		MICHELLE A MANVILLE	527010		13.00		U
08/09/2017	INNI	I1802925		MONICA J MCCONNELL	527010		13.00		U
08/09/2017	INNI	I1802927		RICHARD D MORTON	527010		13.00		U
08/09/2017	INNI	I1802929		NANCY P NUSSLER	527010		13.00		U
08/09/2017	INNI	I1802930		MAKEETA L POWELL	527010		13.00		U
08/09/2017	INNI	I1802931		MICHAEL M REESE	527010		13.00		U
08/09/2017	INNI	I1802932		ANDREA L ROSADO	527010		13.00		U
08/09/2017	INNI	I1802933		CHARLES M SLICE	527010		13.00		U
08/09/2017	INNI	I1802934		EDWARD K TAYLOR	527010		13.00		U
08/09/2017	INNI	I1802935		SANTIAGO TERAN	527010		13.00		U
08/09/2017	INNI	I1802936		DARLEEN I THOMAS	527010		13.00		U
08/09/2017	INNI	I1802937		MELISSA D WESSINGER	527010		13.00		U
08/09/2017	INNI	I1802938		CAROL A ZEIGLER	527010		13.00		U
08/09/2017	INNI	I1805619		LISA C ABBOTT	527010		13.00		U
08/09/2017	INNI	I1805621		JESSICA M ARRINGTON SHELLEY	527010		13.00		U
08/09/2017	INNI	I1805624		BRITTANY BROWDER	527010		13.00		U
08/09/2017	INNI	I1805626		DAVID L CLARK	527010		13.00		U
08/09/2017	INNI	I1805628		ELLIOTT A DIXON	527010		13.00		U
08/09/2017	INNI	I1805630		SHARON L FRIZZELL	527010		13.00		U
08/09/2017	INNI	I1805631		PHILLIP C FULLER	527010		13.00		U

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				GF / County Ordinary	1000				
08/09/2017	INNI	I1805633		TERESA L GRANT	527010		13.00		U
08/09/2017	INNI	I1805634		LAURICE B GRUMBACH	527010		13.00		U
08/09/2017	INNI	I1805636		CECILIA F HAIR	527010		13.00		U
08/09/2017	INNI	I1805637		LAKESHA S HAMILTON	527010		13.00		U
08/09/2017	INNI	I1805639		PENNY L HASTY	527010		13.00		U
08/09/2017	INNI	I1805640		VANNET O JAMES	527010		13.00		U
08/09/2017	INNI	I1805642		BENJAMIN A KINARD	527010		13.00		U
08/09/2017	INNI	I1805644		PATRICK J LAFFODAY	527010		13.00		U
08/09/2017	INNI	I1805645		ROBERT N LARSEN JR	527010		13.00		U
08/09/2017	INNI	I1805647		DARRAL W LOCKWOOD	527010		13.00		U
08/09/2017	INNI	I1805649		CHARLES K ROLAND	527010		13.00		U
08/09/2017	INNI	I1805650		JESSICA R SALTER	527010		13.00		U
08/09/2017	INNI	I1805651		DAWN E SIGNORINO	527010		13.00		U
08/09/2017	INNI	I1805653		ROSCOE G STILL	527010		13.00		U
08/09/2017	INNI	I1805654		HAROLD SUBER	527010		13.00		U
08/09/2017	INNI	I1805656		CARLA M VELASQUEZ	527010		13.00		U
08/09/2017	INNI	I1805658		CLAUDIA A VERONEE	527010		13.00		U
08/09/2017	INNI	I1805659		LEHE ASHTON R VON	527010		13.00		U
08/11/2017	INNI	I1805573		SHARON P ALBERT	527010		13.00		U
08/11/2017	INNI	I1805576		HERMAN BAILEY III	527010		13.00		U
08/11/2017	INNI	I1805579		BRETT A BLANKENSHIP	527010		13.00		U
08/11/2017	INNI	I1805582		ROBERT J BRITTAIN JR	527010		13.00		U
08/11/2017	INNI	I1805584		AMANDA N DAWSON	527010		13.00		U
08/11/2017	INNI	I1805587		SUSAN A DUNCAN	527010		13.00		U
08/11/2017	INNI	I1805589		KAREN K EUBANKS	527010		13.00		U
08/11/2017	INNI	I1805593		JULIE C GOEGELINE	527010		13.00		U
08/11/2017	INNI	I1805595		HEATHER A GREEN	527010		13.00		U
08/11/2017	INNI	I1805598		KRISTEN E GRUMBACH	527010		13.00		U
08/11/2017	INNI	I1805600		VANESSA C HAYGOOD	527010		13.00		U
08/11/2017	INNI	I1805603		NANCY L HENDERSON	527010		13.00		U
08/11/2017	INNI	I1805605		LISA H HUDSON	527010		13.00		U
08/11/2017	INNI	I1805608		IRMA L JORGENSEN	527010		13.00		U
08/11/2017	INNI	I1805610		KENNETH C KENNINGTON	527010		13.00		U
08/11/2017	INNI	I1805612		SHANNON L MATHIS	527010		13.00		U
08/11/2017	INNI	I1805614		BILLY R MCCRAY	527010		13.00		U
08/11/2017	INNI	I1805617		REGINA K NICKISON	527010		13.00		U
08/11/2017	INNI	I1805620		PATTY S RAYNES	527010		13.00		U
08/11/2017	INNI	I1805622		RACHEL D REAVIS	527010		13.00		U
08/11/2017	INNI	I1805623		DONALD L REED	527010		13.00		U
08/11/2017	INNI	I1805625		ELIAS J ROJAS	527010		13.00		U

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				GF / County Ordinary	1000				
08/11/2017	INNI	I1805627		LINDA L RUESS	527010		13.00		U
08/11/2017	INNI	I1805629		NOREESA R TAYLOR-BOONE	527010		13.00		U
08/11/2017	INNI	I1805632		ASHLEY B WARREN	527010		13.00		U
08/11/2017	INNI	I1805662		MARISSA M KONESKO	527010		13.00		U
08/11/2017	INNI	I1805668		JOSHUA H SPEARES	527010		13.00		U
08/14/2017	INNI	I1803297		MAGAN K BEATTIE	527010		13.00		U
08/14/2017	INNI	I1803298		ASHLEY L BEST	527010		13.00		U
08/14/2017	INNI	I1803300		DAWN M BICKLEY	527010		13.00		U
08/14/2017	INNI	I1803302		SAMANTHA K CARR	527010		13.00		U
08/14/2017	INNI	I1803303		BENJAMIN C CORNETT	527010		13.00		U
08/14/2017	INNI	I1803304		DOUGLAS C COWART	527010		13.00		U
08/14/2017	INNI	I1803305		SEAN A CRIPE	527010		13.00		U
08/14/2017	INNI	I1803307		CHRISTOPHER C DANIEL	527010		13.00		U
08/14/2017	INNI	I1803308		BONNE H DOUGLAS	527010		13.00		U
08/14/2017	INNI	I1803309		LOUISE B GALLOWAY	527010		13.00		U
08/14/2017	INNI	I1803311		RANTRECA L HELLER	527010		13.00		U
08/14/2017	INNI	I1803312		NATALIE E JACKSON	527010		13.00		U
08/14/2017	INNI	I1803313		EMILY B JOYNER	527010		13.00		U
08/14/2017	INNI	I1803314		GREGORY J MARSH	527010		13.00		U
08/14/2017	INNI	I1803315		CHUN HUI MIAO	527010		13.00		U
08/14/2017	INNI	I1803316		MICHAEL H O'NEILL	527010		13.00		U
08/14/2017	INNI	I1803317		MARY C RUBE	527010		13.00		U
08/14/2017	INNI	I1803318		JOEL D SAWYER	527010		13.00		U
08/14/2017	INNI	I1803319		TERRY H SWITZER	527010		13.00		U
08/14/2017	INNI	I1803320		SHERYL C TODD	527010		13.00		U
08/14/2017	INNI	I1803321		INGRID M WATSON	527010		13.00		U
08/14/2017	INNI	I1803322		BRUCE V WELLS	527010		13.00		U
08/14/2017	INNI	I1803323		JAN WESTMORELAND SIPES	527010		13.00		U
08/14/2017	INNI	I1803324		DEBORAH E WHITE	527010		13.00		U
08/16/2017	INNI	I1803325		KIMBERLY D BAKER	527010		13.00		U
08/16/2017	INNI	I1803326		JULIETA S BOYER	527010		13.00		U
08/16/2017	INNI	I1803327		THOMAS M BUCHAN	527010		13.00		U
08/16/2017	INNI	I1803329		SALLY A BUENO	527010		13.00		U
08/16/2017	INNI	I1803331		PARIS D CHAPPELLE	527010		13.00		U
08/16/2017	INNI	I1803332		ELLEN W DAVIS	527010		13.00		U
08/16/2017	INNI	I1803333		MICHAEL P DAVIS	527010		13.00		U
08/16/2017	INNI	I1803335		CARLTON E DREW II	527010		13.00		U
08/16/2017	INNI	I1803337		CHARLES D EASLER	527010		13.00		U
08/16/2017	INNI	I1803338		JOHN EDWARDS	527010		13.00		U
08/16/2017	INNI	I1803340		ALEXA S EYRING	527010		13.00		U

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				GF / County Ordinary	1000				
08/16/2017	INNI	I1803342		DONNA R FULLER	527010		13.00		U
08/16/2017	INNI	I1803343		GEOFFREY D HANKINS	527010		13.00		U
08/16/2017	INNI	I1803345		ELIZABETH A HOLMES RICHARDS	527010		13.00		U
08/16/2017	INNI	I1803347		MARTHA L HOOTEN	527010		13.00		U
08/16/2017	INNI	I1803349		JOSEPH D HUGHES	527010		13.00		U
08/16/2017	INNI	I1803350		MARTHA C LEE	527010		13.00		U
08/16/2017	INNI	I1803352		GENEVA J MCINTOSH	527010		13.00		U
08/16/2017	INNI	I1803353		EVELYN M ROLIN	527010		13.00		U
08/16/2017	INNI	I1803354		ANNE L STEWART	527010		13.00		U
08/16/2017	INNI	I1803355		ACY SUBER JR	527010		13.00		U
08/16/2017	INNI	I1803356		MARY E THOMPSON	527010		13.00		U
08/16/2017	INNI	I1803357		JAMES WATERBURY	527010		13.00		U
08/16/2017	INNI	I1803358		ROBERT L WRIGHT JR	527010		13.00		U
08/17/2017	INNI	I1805635		HARVEY W AUSTIN	527010		13.00		U
08/17/2017	INNI	I1805638		DENISHA S SIMS	527010		13.00		U
08/17/2017	INNI	I1805641		TONYA BRIMFIELD	527010		13.00		U
08/17/2017	INNI	I1805643		JANE S JESTER BURTON	527010		13.00		U
08/17/2017	INNI	I1805646		AMANDA R CAMPBELL	527010		13.00		U
08/17/2017	INNI	I1805648		DANIEL R CLARK	527010		13.00		U
08/17/2017	INNI	I1805652		HANNAH C SHULL COLLUM	527010		13.00		U
08/17/2017	INNI	I1805655		PETER J CREIGHTON	527010		13.00		U
08/17/2017	INNI	I1805657		MADISON R GREEN	527010		13.00		U
08/17/2017	INNI	I1805660		GARRETT ZACHARY HARMAN	527010		13.00		U
08/17/2017	INNI	I1805661		EDWIN L HUSTON	527010		13.00		U
08/17/2017	INNI	I1805663		SAMIUEL S LEAPHART	527010		13.00		U
08/17/2017	INNI	I1805664		JAMES M PROCTOR	527010		13.00		U
08/17/2017	INNI	I1805665		JONATHAN E RICE	527010		13.00		U
08/17/2017	INNI	I1805666		LEA C RUSSO	527010		13.00		U
08/17/2017	INNI	I1805667		DEBRA P SMITH	527010		13.00		U
08/17/2017	INNI	I1805669		ZACHARY D TAYLOR	527010		13.00		U
08/17/2017	INNI	I1805670		JOHN E TURNER	527010		13.00		U
08/17/2017	INNI	I1805671		DARYL J WOODMANSEE	527010		13.00		U
08/18/2017	INNI	I1803191		EMILY H ADAMS	527010		13.00		U
08/18/2017	INNI	I1803192		EVAN T BARBARE	527010		13.00		U
08/18/2017	INNI	I1803193		TINA L BARNES	527010		13.00		U
08/18/2017	INNI	I1803194		GABRIEL A BARRETT	527010		13.00		U
08/18/2017	INNI	I1803195		SHANNON B BERRIAN	527010		13.00		U
08/18/2017	INNI	I1803196		WADE H BILLINGS	527010		13.00		U
08/18/2017	INNI	I1803197		CLINTON R CARPENTER	527010		13.00		U
08/18/2017	INNI	I1803198		BENJAMIN F CASSELMAN	527010		13.00		U

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				GF / County Ordinary	1000				
08/18/2017	INNI	I1803199		DAVID K CLUBB	527010		13.00		U
08/18/2017	INNI	I1803200		MICHAEL E COLLINS	527010		13.00		U
08/18/2017	INNI	I1803201		WAYNE D CORLEY	527010		13.00		U
08/18/2017	INNI	I1803202		MICHAEL C DIMARTINO	527010		13.00		U
08/18/2017	INNI	I1803203		KAREN L EDGE	527010		13.00		U
08/18/2017	INNI	I1803204		ASHLEY M EDMISTON	527010		13.00		U
08/18/2017	INNI	I1803205		TERESA R GARDNER	527010		13.00		U
08/18/2017	INNI	I1803206		GLORIA D HAGENLOCHER	527010		13.00		U
08/18/2017	INNI	I1803207		JOHN N HARMON	527010		13.00		U
08/18/2017	INNI	I1803208		BRANDON E KATS	527010		13.00		U
08/18/2017	INNI	I1803209		MICHAEL A KEOGH	527010		13.00		U
08/18/2017	INNI	I1803210		GARY P LAJOIE	527010		13.00		U
08/18/2017	INNI	I1803211		KIMBERLY W LOCKLAIR	527010		13.00		U
08/18/2017	INNI	I1803212		ELIZABETH C LUND	527010		13.00		U
08/18/2017	INNI	I1803213		NICHOLAS A MCGEE	527010		13.00		U
08/18/2017	INNI	I1803214		SEAN P MCPHERSON	527010		13.00		U
08/18/2017	INNI	I1803215		WENDY B MITTLER	527010		13.00		U
08/18/2017	INNI	I1803216		BRENDAN R OCONNOR	527010		13.00		U
08/18/2017	INNI	I1803217		DOUGLAS N OWENS JR	527010		13.00		U
08/18/2017	INNI	I1803218		CHRISTOPHER D PATRICK	527010		13.00		U
08/18/2017	INNI	I1803219		CHARLES K POLK	527010		13.00		U
08/18/2017	INNI	I1803220		RANDOLPH D ROAKES	527010		13.00		U
08/18/2017	INNI	I1803221		ERIC E SNYDER	527010		13.00		U
08/18/2017	INNI	I1803222		SARAH E STEAGALL	527010		13.00		U
08/18/2017	INNI	I1803223		ANDREW J TRAIL	527010		13.00		U
08/18/2017	INNI	I1803224		DEBORAH S UYEDA	527010		13.00		U
08/18/2017	INNI	I1803225		KYLE J WALKER	527010		13.00		U
08/18/2017	INNI	I1803226		CYNTHIA A WYRICK	527010		13.00		U
08/18/2017	INNI	I1803227		BRYAN J ZOCCO	527010		13.00		U
08/28/2017	INNI	I1804329		CINDY E BATTLES	527010		13.00		U
08/28/2017	INNI	I1804330		MATILDA D CHAVIS	527010		13.00		U
08/28/2017	INNI	I1804331		ANDREW D FISHER	527010		13.00		U
08/28/2017	INNI	I1804332		ALEJANDRO FLOREZ	527010		13.00		U
08/28/2017	INNI	I1804333		JOANNE D GOLDEN	527010		13.00		U
08/28/2017	INNI	I1804334		WOODROW W GREGORY JR	527010		13.00		U
08/28/2017	INNI	I1804335		CATHERINE T JOHNSON	527010		13.00		U
08/28/2017	INNI	I1804336		JOSEPH M KENNEDY	527010		13.00		U
08/28/2017	INNI	I1804337		PATRICIA MANNIX	527010		13.00		U
08/28/2017	INNI	I1804340		HISHAM MOHAMED	527010		13.00		U
08/28/2017	INNI	I1804343		BRENDA CAROL PRICE	527010		13.00		U

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				GF / County Ordinary	1000				
08/28/2017	INNI	I1804345		JUAN D SANCHEZ	527010		13.00		U
08/28/2017	INNI	I1804348		SHERYL J VARGO	527010		13.00		U
08/28/2017	INNI	I1804350		PAULA G VERNON	527010		13.00		U
08/28/2017	INNI	I1804352		HAROLD L VINSON	527010		13.00		U
08/28/2017	INNI	I1804354		VANCE L VOLLMER	527010		13.00		U
08/28/2017	INNI	I1804357		HELEN W WILLIAMS	527010		13.00		U
08/28/2017	INNI	I1804359		LAUREN M YOUNGBLOOD	527010		13.00		U
08/29/2017	INNI	I1804338		KAREN T ADKINS	527010		13.00		U
08/29/2017	INNI	I1804339		HOWARD B ANDERSON	527010		13.00		U
08/29/2017	INNI	I1804341		GREGORY S BALLINGTON	527010		13.00		U
08/29/2017	INNI	I1804342		JOHN E BENGE JR	527010		13.00		U
08/29/2017	INNI	I1804344		RHONDA L BOLDUC	527010		13.00		U
08/29/2017	INNI	I1804346		NATHAN G BRADHAM	527010		13.00		U
08/29/2017	INNI	I1804347		DEANNA D BROOKS	527010		13.00		U
08/29/2017	INNI	I1804349		ERNEST W BROWN	527010		13.00		U
08/29/2017	INNI	I1804351		CARLA C CAVANAGH	527010		13.00		U
08/29/2017	INNI	I1804353		PATRICIA A CORLEY	527010		13.00		U
08/29/2017	INNI	I1804355		CALEB D CROWE	527010		13.00		U
08/29/2017	INNI	I1804356		DALE A CURRIER	527010		13.00		U
08/29/2017	INNI	I1804358		JOANNE A ELKA	527010		13.00		U
08/29/2017	INNI	I1804360		ROVANNA M FOWLER	527010		13.00		U
08/29/2017	INNI	I1804361		MARVIN A GRAVINO	527010		13.00		U
08/29/2017	INNI	I1804362		CARL B HAMMOND JR	527010		13.00		U
08/29/2017	INNI	I1804363		JUSTIN L HARRIS	527010		13.00		U
08/29/2017	INNI	I1804364		LATOYA A HEATH	527010		13.00		U
08/29/2017	INNI	I1804365		EMILY R HEID	527010		13.00		U
08/29/2017	INNI	I1804366		ZACHARY J HIGHTOWER	527010		13.00		U
08/29/2017	INNI	I1804367		DIANE H HOUSE	527010		13.00		U
08/29/2017	INNI	I1804368		ANDREW T HUNT	527010		13.00		U
08/29/2017	INNI	I1804369		ROBERT G JOOST	527010		13.00		U
08/29/2017	INNI	I1804370		FRANKLIN S MCGUIRE	527010		13.00		U
08/29/2017	INNI	I1804372		MARY E NOWICKI	527010		13.00		U
08/29/2017	INNI	I1804374		MATTHEW S ROBERTS	527010		13.00		U
08/29/2017	INNI	I1804375		KRISTEN ROOF	527010		13.00		U
08/29/2017	INNI	I1804377		AMIE L SCHLICHTIG	527010		13.00		U
08/29/2017	INNI	I1804379		REGINALD TOLBERT	527010		13.00		U
08/29/2017	INNI	I1804381		CAMERON A WARN	527010		13.00		U
08/29/2017	INNI	I1804383		REGINA Y WISE	527010		13.00		U
08/29/2017	INNI	I1804384		MICHAEL S WOMACK	527010		13.00		U
08/31/2017	INNI	I1805306		SUZANNE J BOLICK	527010		13.00		U

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				GF / County Ordinary	1000				
08/31/2017	INNI	I1805308		DEMETRIUS A BYRD	527010		13.00		U
08/31/2017	INNI	I1805309		STACY D CATO	527010		13.00		U
08/31/2017	INNI	I1805310		RONALD L GRANT	527010		13.00		U
08/31/2017	INNI	I1805311		TROY A GWIN	527010		13.00		U
08/31/2017	INNI	I1805312		BRIDGETTE L HACKLER	527010		13.00		U
08/31/2017	INNI	I1805313		JUSTIN R HECKARD	527010		13.00		U
08/31/2017	INNI	I1805315		KELLY HOLCOMBE	527010		13.00		U
08/31/2017	INNI	I1805316		JONI M HOOVER	527010		13.00		U
08/31/2017	INNI	I1805318		ELAINE J LUNDY	527010		13.00		U
08/31/2017	INNI	I1805320		KATHY M MACK	527010		13.00		U
08/31/2017	INNI	I1805322		JUSTIN T MADSEN	527010		13.00		U
08/31/2017	INNI	I1805323		CONNIE L MCCORMICK	527010		13.00		U
08/31/2017	INNI	I1805326		STEPHEN A MCKEE III	527010		13.00		U
08/31/2017	INNI	I1805329		JENNIFER M MOZINGO	527010		13.00		U
08/31/2017	INNI	I1805331		CAROLYN K POOLE	527010		13.00		U
08/31/2017	INNI	I1805334		GERALD RHODES	527010		13.00		U
08/31/2017	INNI	I1805337		KEVIN J SHARPE	527010		13.00		U
08/31/2017	INNI	I1805340		ANNE W SHAW	527010		13.00		U
08/31/2017	INNI	I1805342		CONNIE L SPITZMESSER	527010		13.00		U
08/31/2017	INNI	I1805345		JOHNNIE N TOOLE III	527010		13.00		U
08/31/2017	INNI	I1805348		RICHARD W TUCKUS	527010		13.00		U
08/31/2017	INNI	I1805352		DAVID B WOOD	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	7,774.00	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527011	9,600.00			U
07/01/2017	PORD	P1800239		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
08/16/2017	INEI	I1806248		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
08/16/2017	INEI	I1806248		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
ENDING BALANCE: Mediation Services					527011	9,600.00	1,600.00	8,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	3,855.00			U
07/10/2017	PORD	P1800869		AMAZON.COM LLC	540000			235.36	U
07/10/2017	PORD	P1800874		LORICK OFFICE PRODUCTS CO I	540000			477.22	U
07/10/2017	PORD	P1800875		AMAZON.COM LLC	540000			64.19	U
07/10/2017	PORD	P1800875		AMAZON.COM LLC	540000			13.90	U
07/11/2017	INNI	I1803084		COUNTY OF LEXINGTON	540000		77.49		U

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				GF / County Ordinary	1000				
07/11/2017	INNI	I1803086		COUNTY OF LEXINGTON	540000		235.36		U
07/28/2017	PORD	P1801260		LASER PROS INTERNATIONAL	540000			266.43	U
07/28/2017	PORD	P1801260		LASER PROS INTERNATIONAL	540000			14.98	U
08/08/2017	INEI	I1805006		LASER PROS INTERNATIONAL	540000			-14.98	U
08/08/2017	INEI	I1805006		LASER PROS INTERNATIONAL	540000		18.12		U
08/08/2017	INEI	I1805006		LASER PROS INTERNATIONAL	540000		266.43		U
08/08/2017	INEI	I1805006		LASER PROS INTERNATIONAL	540000			-266.43	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,855.00	597.40	790.67	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (5)All-In-One Computer/Monitor-Repl					5AI244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI244	4,410.00			U
ENDING BALANCE: (5)All-In-One Computer/Monitor-Repl					5AI244	4,410.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop w/Acc (F3)-Repl					5AI245	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI245	1,267.00			U
ENDING BALANCE: (1) Standard Laptop w/Acc (F3)-Repl					5AI245	1,267.00	0.00	0.00	
BEGINNING BALANCE: (2) Adv. Network Printers (F2)-Repl					5AI246	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI246	2,054.00			U
ENDING BALANCE: (2) Adv. Network Printers (F2)-Repl					5AI246	2,054.00	0.00	0.00	
BEGINNING BALANCE: (1) Paper Shredder - Repl					5AI247	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI247	669.00			U
07/10/2017	PORD	P1800872		MBM CORPORATION	5AI247			635.68	U
07/17/2017	INEI	I1803529		MBM CORPORATION	5AI247		635.68		U
07/17/2017	INEI	I1803529		MBM CORPORATION	5AI247			-635.68	U
ENDING BALANCE: (1) Paper Shredder - Repl					5AI247	669.00	635.68	0.00	
BEGINNING BALANCE: (3) Time/Date Stamp Machine - Repl					5AI248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI248	2,595.00			U

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				GF / County Ordinary	1000				
07/14/2017	PORD	P1800972		SMITH RUBBER STAMPS & SEALS	5AI248			160.50	U
07/14/2017	PORD	P1800972		SMITH RUBBER STAMPS & SEALS	5AI248			160.50	U
07/14/2017	PORD	P1800972		SMITH RUBBER STAMPS & SEALS	5AI248			2,204.76	U
ENDING BALANCE: (3) Time/Date Stamp Machine - Repl					5AI248	2,595.00	0.00	2,525.76	
BEGINNING BALANCE: (6) Handheld Metal Detectors					5AI249	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI249	2,247.00			U
07/18/2017	PORD	P1801034		ANCHORTEX CORPORATION	5AI249			1,810.18	U
08/02/2017	INEI	I1803252		ANCHORTEX CORPORATION	5AI249		1,810.18		U
08/02/2017	INEI	I1803252		ANCHORTEX CORPORATION	5AI249			-1,810.18	U
ENDING BALANCE: (6) Handheld Metal Detectors					5AI249	2,247.00	1,810.18	0.00	
BEGINNING BALANCE: (1) Microwave - Repl.					5AI250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI250	240.00			U
07/10/2017	PORD	P1800869		AMAZON.COM LLC	5AI250			103.90	U
07/11/2017	ICNI	I1803085		COUNTY OF LEXINGTON	5AI250		-103.90		U
07/11/2017	INNI	I1803085		COUNTY OF LEXINGTON	5AI250		103.89		U
07/11/2017	INNI	I1803085		COUNTY OF LEXINGTON	5AI250		103.90		U
ENDING BALANCE: (1) Microwave - Repl.					5AI250	240.00	103.89	103.90	
BEGINNING BALANCE: HVAC Renovation - Swansea					5AI251	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI251	9,720.00			U
ENDING BALANCE: HVAC Renovation - Swansea					5AI251	9,720.00	0.00	0.00	
BEGINNING BALANCE: HVAC Renovation - Cayce/W.Cola					5AI252	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI252	5,880.00			U
ENDING BALANCE: HVAC Renovation - Cayce/W.Cola					5AI252	5,880.00	0.00	0.00	
BEGINNING BALANCE: Electronic Door Locks - Lexington					5AI253	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI253	765.00			U
07/31/2017	PORD	P1801285		ADI	5AI253			77.00	U
07/31/2017	PORD	P1801286		US LOCK	5AI253			128.40	U
07/31/2017	PORD	P1801286		US LOCK	5AI253			441.88	U
07/31/2017	PORD	P1801286		US LOCK	5AI253			54.83	U
ENDING BALANCE: Electronic Door Locks - Lexington					5AI253	765.00	0.00	702.11	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,259,726.00	272,857.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	763,266.00	151,900.60	51,476.12	

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				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	529903	41.00			U
ENDING BALANCE:		Contingency			529903	41.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	41.00	0.00	0.00	

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				FY 15 Justice Assistance Gr	2495				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520200	209.00			U
				ENDING BALANCE: Contracted Services	520200	209.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES		OPERATING 07	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
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	529903	253.00			U
ENDING BALANCE:		Contingency			529903	253.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
		GENERAL		OPERATING 07		253.00	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
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	60,650.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		284.20		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,107.82		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,642.46		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,642.47		U
ENDING BALANCE: Salaries & Wages					510100	60,650.00	7,676.95	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	4,640.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		21.60		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		155.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		190.67		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		190.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,640.00	558.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	8,224.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		38.54		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		281.27		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		358.31		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		358.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,224.00	1,036.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	205.00			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				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		1.02		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		6.90		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		8.88		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		8.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	205.00	25.68	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,205.00			U
ENDING BALANCE: Personnel Contingency					519999	2,205.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	5,000.00			U
ENDING BALANCE: Office Supplies					521000	5,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	155.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	20.00			U
ENDING BALANCE: Surety Bonds					524202	20.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	8,636.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,636.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	91,524.00	11,897.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	14,069.00	182.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	97,951.00			U
ENDING BALANCE:				Salaries & Wages	510100	97,951.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,493.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,493.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	15,907.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	15,907.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,567.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,567.00	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	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	122,918.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		53.29		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		6,802.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		7,002.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		7,410.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,268.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,268.87	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,474,168.00	306,023.80	0.00	
GENERAL					OPERATING 07	777,838.00	152,082.85	51,476.12	
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 Services					520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	4,920.00			U
ENDING BALANCE: Technical Services					520700	4,920.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	35,000.00			U
07/01/2017	PORD	P1801913		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/28/2017	INEI	I1805759		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/28/2017	INEI	I1805759		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
08/09/2017	REQP	R1800188		RHONDA PORTH	520702			35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	35,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	1,344.00			U
07/01/2017	PORD	P1800014		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	224.00	1,120.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525003	2,575.00			U
07/01/2017	PORD	P1800012		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2017	INEI	I1802436		SPIRIT COMMUNICATIONS	525003		212.90		U
07/01/2017	INEI	I1802436		SPIRIT COMMUNICATIONS	525003			-212.90	U
08/01/2017	INEI	I1804666		SPIRIT COMMUNICATIONS	525003		214.58		U
08/01/2017	INEI	I1804666		SPIRIT COMMUNICATIONS	525003			-214.58	U
08/14/2017	INEI	I1805748		SPIRIT COMMUNICATIONS	525003		214.58		U
08/14/2017	INEI	I1805748		SPIRIT COMMUNICATIONS	525003			-214.58	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,575.00	642.06	1,932.90	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	2,896.00			U
07/01/2017	PORD	P1800014		DEPARTMENT OF ADMINISTRATIO	525004			2,894.16	U
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2017	INEI	I1804511		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	525004		225.27		U
08/22/2017	INEI	I1805105		DEPARTMENT OF ADMINISTRATIO	525004			-225.27	U
ENDING BALANCE: WAN Service Charges					525004	2,896.00	450.54	2,443.62	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	804.00			U
07/01/2017	PORD	P1800011		VERIZON WIRELESS	525021			804.00	U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525021		63.65		U
07/23/2017	INEI	I1804623		VERIZON WIRELESS	525021			-63.65	U
08/23/2017	INEI	I1805723		VERIZON WIRELESS	525021		63.65		U
08/23/2017	INEI	I1805723		VERIZON WIRELESS	525021			-63.65	U
ENDING BALANCE: Smart Phone Charges					525021	804.00	127.30	676.70	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	583.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	583.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL	OPERATING 07	48,372.00	36,443.90	41,173.22
					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:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	522200	2,366.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522200			1,350.38	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522200			1,015.09	U
08/18/2017	INEI	I1807773		POINT SECURITY, INC.	522200		1,015.09		U
08/18/2017	INEI	I1807773		POINT SECURITY, INC.	522200			-1,350.38	U
08/18/2017	INEI	I1807773		POINT SECURITY, INC.	522200			-1,015.09	U
08/18/2017	INEI	I1807773		POINT SECURITY, INC.	522200		1,274.25		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,366.00	2,289.34	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	60,888.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	922.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		921.40		U
ENDING BALANCE:				Building Insurance	524000	922.00	921.40	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525309	8,579.00			U
07/25/2017	INNI	I1802187		SCE&G	525309		753.09		U
08/24/2017	INNI	I1804683		SCE&G	525309		830.99		U
ENDING BALANCE:				Util / Lexington Square	525309	8,579.00	1,584.08	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	14,116.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		150.95		U
07/25/2017	INNI	I1802187		SCE&G	525385		1,337.35		U
08/24/2017	INNI	I1804683		SCE&G	525385		1,544.61		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		89.35		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,116.00	3,122.26	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	1,848.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		3.36		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		3.30		U
07/25/2017	INNI	I1802187		SCE&G	525389		152.05		U
08/24/2017	INNI	I1804683		SCE&G	525389		162.67		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		2.23		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		2.85		U
ENDING BALANCE:		Util / Judicial Center			525389	1,848.00	326.46	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	88,719.00	23,465.54	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	734,754.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	12,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		165.07		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		27,658.60		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		27,658.61		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		27,658.61		U
ENDING BALANCE: Salaries & Wages					510100	747,254.00	83,140.89	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510101	1,268.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510101		47.45		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510101		47.45		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510101		47.45		U
ENDING BALANCE: State Supplement					510101	1,268.00	142.35	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510200		408.69		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		314.63		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		524.39		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		69.92		U
ENDING BALANCE: Overtime					510200	0.00	1,317.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	56,306.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		30.36		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-302.04		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,990.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,006.79		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,971.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,306.00	5,697.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	29,763.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		55.42		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-271.37		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,491.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,520.08		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,458.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,763.00	4,254.23	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	82,708.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		-404.69		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		2,420.28		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		2,420.28		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		2,420.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	82,708.00	6,856.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	93,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		7,800.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	17,737.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		1.22		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-90.93		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		776.55		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		777.20		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		775.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,737.00	2,239.83	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		343.84		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		343.84		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		343.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,031.52	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	3,200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Clothing Allowance			515600	3,200.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	1,640.00			U
07/01/2017	PORD	P1800753		SOUTH CAROLINA PRESS CLIPPI	520200			1,200.00	U
07/31/2017	INEI	I1804567		SOUTH CAROLINA PRESS CLIPPI	520200		106.80		U
07/31/2017	INEI	I1804567		SOUTH CAROLINA PRESS CLIPPI	520200			-106.80	U
08/01/2017	INNI	CR18119		VOICELINK SYSTEMS	520200		36.24		U
08/31/2017	INEI	I1807836		SOUTH CAROLINA PRESS CLIPPI	520200		100.15		U
08/31/2017	INEI	I1807836		SOUTH CAROLINA PRESS CLIPPI	520200			-100.15	U
ENDING BALANCE:		Contracted Services			520200	1,640.00	243.19	993.05	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	24,000.00			U
07/01/2017	PORD	P1801233		CREDIBILITY ASSESSMENT SERV	520300			6,000.00	U
07/01/2017	PORD	P1801234		THE LAWRENCE COMPANY LLC	520300			6,000.00	U
07/07/2017	INEI	I1804135		CREDIBILITY ASSESSMENT SERV	520300		625.00		U
07/07/2017	INEI	I1804135		CREDIBILITY ASSESSMENT SERV	520300			-625.00	U
07/14/2017	INEI	I1804136		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
07/14/2017	INEI	I1804136		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
07/21/2017	INEI	I1804137		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
07/21/2017	INEI	I1804137		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U
07/27/2017	INEI	I1804138		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
07/27/2017	INEI	I1804138		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U
08/04/2017	INEI	I1804276		CREDIBILITY ASSESSMENT SERV	520300		875.00		U
08/04/2017	INEI	I1804276		CREDIBILITY ASSESSMENT SERV	520300			-875.00	U
08/04/2017	INEI	I1804277		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
08/04/2017	INEI	I1804277		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U
ENDING BALANCE:		Professional Services			520300	24,000.00	4,250.00	7,750.00	
BEGINNING BALANCE:		Accreditation Services			520307	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520307	8,000.00			U
07/01/2017	PORD	P1800759		COMMISSION ON ACCREDITATION	520307			5,000.00	U
07/16/2017	INNI	I1802989		COUNTY OF LEXINGTON	520307		54.96		U
ENDING BALANCE:		Accreditation Services			520307	8,000.00	54.96	5,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	18,000.00			U
07/01/2017	PORD	P1800760		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2017	PORD	P1800762		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2017	PORD	P1800763		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2017	PORD	P1800764		DAVIS FRAWLEY LLC	520500			500.00	U
07/31/2017	INEI	I1804570		MALONE THOMPSON & SUMMERS L	520500		600.00		U
07/31/2017	INEI	I1804570		MALONE THOMPSON & SUMMERS L	520500			-600.00	U
08/31/2017	INEI	I1807986		MALONE THOMPSON & SUMMERS L	520500			-742.50	U
08/31/2017	INEI	I1807986		MALONE THOMPSON & SUMMERS L	520500		742.50		U
ENDING BALANCE: Legal Services					520500	18,000.00	1,342.50	9,157.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	5,300.00			U
07/21/2017	ISSU	U1800368		PRINT SHOP	521000		12.64		U
ENDING BALANCE: Office Supplies					521000	5,300.00	12.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	11,520.00			U
07/12/2017	ISSU	U1800202		LCSD- SUPPLY	521100		316.00		U
07/31/2017	ISSU	U1800497		LCSD- SUPPLY	521100		316.00		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		472.58		U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	521100		-38.73		U
08/23/2017	ISSU	U1800953		LCSD- SUPPLY	521100		316.00		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		766.79		U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	521100		-47.91		U
ENDING BALANCE: Duplicating					521100	11,520.00	2,100.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,000.00			U
07/01/2017	PORD	P1800756		KITTYS HALLMARK	521200			1,500.00	U
07/01/2017	PORD	P1800757		THE TROPHY & AWARDS CENTER	521200			1,000.00	U
07/20/2017	INNI	I1802956		COUNTY OF LEXINGTON	521200		1,498.00		U
08/03/2017	REQP	R1800166		Andrea Phipps	521200			481.50	U
08/03/2017	REQP	R1800166		Andrea Phipps	521200			38.88	U
08/04/2017	POLQ	P1801363		CDW GOVERNMENT LLC	521200			-38.88	U
08/04/2017	POLQ	P1801363		CDW GOVERNMENT LLC	521200			-481.50	U

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				GF / County Ordinary	1000				
08/04/2017	PORD	P1801363		CDW GOVERNMENT LLC	521200			38.88	U
08/04/2017	PORD	P1801363		CDW GOVERNMENT LLC	521200			481.50	U
08/10/2017	INEI	I1804906		THE TROPHY & AWARDS CENTER	521200		94.70		U
08/10/2017	INEI	I1804906		THE TROPHY & AWARDS CENTER	521200			-94.70	U
08/24/2017	ISSU	U1800988		FLEET- LCSD- SHERIFF	521200		3.74		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,596.44	2,925.68	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	358.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		354.28		U
ENDING BALANCE: Building Insurance					524000	358.00	354.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	5,863.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		4,992.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,863.00	4,992.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	510.00			U
ENDING BALANCE: Surety Bonds					524202	510.00	0.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,252.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		257.83		U
07/19/2017	INNI	I1801477		WINDSTREAM CORPORATION	525000		53.15		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		257.83		U

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				GF / County Ordinary	1000				
08/19/2017	INNI	I1803799		WINDSTREAM CORPORATION	525000		53.02		U
ENDING BALANCE:		Telephone			525000	4,252.00	621.83	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	650.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	650.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	3,960.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			3,900.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		397.00		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-397.00	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		396.40		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-396.40	U
ENDING BALANCE:		Smart Phone Charges			525021	3,960.00	793.40	3,106.60	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	6,156.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		329.31		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-329.31	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			6,156.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		329.31		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-329.31	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	6,156.00	658.62	5,497.38	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	765.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			678.06	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	765.00	0.00	678.06	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,419.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,419.00	236.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	11,000.00			U
07/27/2017	INNI	CT36799		UPS	525100		8.51		U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		618.76		U
07/31/2017	INNI	CT36132		UPS	525100		3.70		U
08/01/2017	INNI	CR36131		UPS	525100		6.19		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		615.62		U
ENDING BALANCE: Postage					525100	11,000.00	1,252.78	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525110	1,200.00			U
07/01/2017	PORD	P1800755		FEDEX	525110			250.00	U
07/11/2017	INNI	CT36797		UPS	525110		15.46		U
07/13/2017	INNI	CT36798		UPS	525110		13.37		U
08/01/2017	INNI	CT36800		UPS	525110		7.04		U
08/02/2017	INNI	CT36130		UPS	525110		5.85		U
08/03/2017	INNI	CT37051		UPS	525110		12.44		U
08/10/2017	INNI	CR37054		UPS	525110		17.47		U
08/24/2017	INNI	CT37055		UPS	525110		12.01		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	83.64	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525201	6,000.00			U
07/03/2017	INNI	TR24213		KOON, BRYAN	525201		52.50		U
07/07/2017	INNI	I1802987		COUNTY OF LEXINGTON	525201		295.00		U
07/14/2017	INNI	I1802988		COUNTY OF LEXINGTON	525201		970.84		U
08/03/2017	INNI	I1806773		COUNTY OF LEXINGTON	525201		29.00		U
08/28/2017	INNI	I1806835		COUNTY OF LEXINGTON	525201		376.40		U
08/28/2017	INNI	I1806836		COUNTY OF LEXINGTON	525201		376.40		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	2,100.14	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	11,000.00			U
08/14/2017	INNI	TR23054		GALLAGHER, COLBY	525210		660.78		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,000.00	660.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	13,000.00			U
07/01/2017	PORD	P1800758		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2017	PORD	P1800992		WEST GROUP	525230			6,600.00	U
07/01/2017	PORD	P1800992		WEST GROUP	525230			1,000.00	U
07/01/2017	PORD	P1800992		WEST GROUP	525230			500.00	U
07/11/2017	INNI	CR18033		SC SECRETARY OF STATE	525230		25.00		U
07/24/2017	INEI	I1803734		THE STATE MEDIA COMPANY	525230			-312.00	U
07/24/2017	INEI	I1803734		THE STATE MEDIA COMPANY	525230		312.00		U
07/24/2017	PORD	P1801578		THE STATE MEDIA COMPANY	525230			312.00	U
07/31/2017	INEI	I1804672		WEST GROUP	525230		547.73		U
07/31/2017	INEI	I1804672		WEST GROUP	525230			-547.73	U
08/25/2017	REQP	R1800236		Andrea Phipps	525230			74.90	U
08/25/2017	REQP	R1800236		Andrea Phipps	525230			0.00	U
08/28/2017	POLQ	P1801684		SC BAR ASSOCIATION INC CLE	525230			-74.90	U
08/28/2017	PORD	P1801684		SC BAR ASSOCIATION INC CLE	525230			74.90	U
08/29/2017	RQCL	*1800806		Close Req R1800236	525230			0.00	U
08/31/2017	INEI	I1806342		WEST GROUP	525230		1,200.41		U
08/31/2017	INEI	I1806342		WEST GROUP	525230			-1,200.41	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,000.00	2,415.14	6,481.76	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,500.00			U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			41.63	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			96.19	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			10.60	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			287.83	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			80.15	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			63.88	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-287.83	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-96.19	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-41.63	U

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				GF / County Ordinary	1000				
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-10.60	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-63.88	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-80.15	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			41.63	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			10.60	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			63.88	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			80.15	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			287.83	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			96.19	U
07/31/2017	JE15	J1800346		PA 18-03	525600		249.49		U
08/03/2017	REQP	R1800165		Andrea Phipps	525600			39.86	U
08/03/2017	REQP	R1800165		Andrea Phipps	525600			42.53	U
08/04/2017	POLQ	P1801362		US PATRIOT, LLC	525600			-39.86	U
08/04/2017	POLQ	P1801362		US PATRIOT, LLC	525600			-42.53	U
08/04/2017	PORD	P1801362		US PATRIOT, LLC	525600			39.86	U
08/04/2017	PORD	P1801362		US PATRIOT, LLC	525600			42.53	U
08/25/2017	REQP	R1800238		Andrea Phipps	525600			21.40	U
08/25/2017	REQP	R1800238		Andrea Phipps	525600			0.00	U
08/28/2017	INEI	I1806284		US PATRIOT, LLC	525600		40.63		U
08/28/2017	INEI	I1806284		US PATRIOT, LLC	525600			-39.86	U
08/28/2017	INEI	I1806284		US PATRIOT, LLC	525600		42.53		U
08/28/2017	INEI	I1806284		US PATRIOT, LLC	525600			-42.53	U
08/29/2017	RQCL	*1800807		Close Req R1800238	525600			-21.40	U
08/29/2017	RQCL	*1800807		Close Req R1800238	525600			0.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	332.65	580.28	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528300	2,000.00			U
07/01/2017	PORD	P1800754		STOREYS FLORIST	528300			2,000.00	U
ENDING BALANCE: Gifts and Flowers					528300	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,100.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2017	INNI	I1802744		PETTY CASH/SHERIFF'S DEPT	540000		71.20		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,100.00	71.20	0.00	
BEGINNING BALANCE:		(1) Desktop Computer w/Acc.(F2)			5AI254	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI254	1,200.00			U
ENDING BALANCE:		(1) Desktop Computer w/Acc.(F2)			5AI254	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor			5AI255	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI255	300.00			U
ENDING BALANCE:		(1) Monitor			5AI255	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,031,836.00	120,280.43	0.00	
				GENERAL OPERATING	07	153,493.00	24,173.42	44,420.31	
				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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		29.36		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-602.10		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,754.63		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,754.63		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,754.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,691.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,691.15	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	1,031,836.00	127,971.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	153,493.00	24,173.42	44,420.31	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,031,671.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	20,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		551.34		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-338.34		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		37,267.94		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-172.90		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-284.14		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		37,276.86		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		38,810.22		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-733.34		U
ENDING BALANCE: Salaries & Wages					510100	1,051,671.00	112,377.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		169.17		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		338.34		U
07/07/2017	JE15	J1800104		PR#14 7/7/17 OVERTIME ADJUS	510199		-507.51		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		86.45		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		172.90		U
07/21/2017	JE15	J1800300		PR# 15 07-21-17 Overtime Ad	510199		-259.35		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		284.14		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		142.07		U
08/04/2017	JE15	J1800338		PR#16 8/4/17 OVERTIME ADJUS	510199		-426.21		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		366.67		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		733.34		U
08/18/2017	JE15	J1800556		PR#17 8/18/17 OVERTIME ADJU	510199		-1,100.01		U
08/31/2017	JE15	J1800763		PR#19 9/15/2017 OVERTIME AD	510199		-1,257.72		U
ENDING BALANCE: Special Overtime					510199	0.00	-1,257.72	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	JE15	J1800104		PR#14 7/7/17 OVERTIME ADJUS	510200		507.51		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		103.32		U
07/21/2017	JE15	J1800300		PR# 15 07-21-17 Overtime Ad	510200		259.35		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		86.61		U
08/04/2017	JE15	J1800338		PR#16 8/4/17 OVERTIME ADJUS	510200		426.21		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		289.33		U
08/18/2017	JE15	J1800556		PR#17 8/18/17 OVERTIME ADJU	510200		1,100.01		U
08/31/2017	JE15	J1800763		PR#19 9/15/2017 OVERTIME AD	510200		1,257.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	0.00	4,030.06	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	78,923.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		39.86		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-119.92		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,670.14		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,673.78		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,816.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	78,923.00	8,080.33	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	62,045.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-254.75		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		2,327.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		2,309.78		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		2,329.44		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	62,045.00	6,712.29	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	92,695.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		89.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		2,886.99		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		2,916.36		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		3,211.25		U
ENDING BALANCE:		PORS - Employer's Portion			511114	92,695.00	9,103.69	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	171,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		14,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		14,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	171,600.00	28,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	16,125.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-5.63		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		18.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		674.03		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		680.94		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		748.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,125.00	2,115.84	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		408.25		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		408.25		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		408.25		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,224.75	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	44,100.00			U
07/01/2017	PORD	P1800765		COMPREHENSIVE PSYCHOLOGICAL	520300			13,000.00	U
07/01/2017	PORD	P1800765		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2017	PORD	P1800766		BOLTE, MARK E.	520300			10,000.00	U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520300			7,200.00	U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520300			2,800.00	U
07/05/2017	INEI	I1804108		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804108		COMPREHENSIVE PSYCHOLOGICAL	520300	90.00			U
07/05/2017	INEI	I1804109		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804109		COMPREHENSIVE PSYCHOLOGICAL	520300	90.00			U
07/05/2017	INEI	I1804110		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804110		COMPREHENSIVE PSYCHOLOGICAL	520300	90.00			U
07/05/2017	INEI	I1804111		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804111		COMPREHENSIVE PSYCHOLOGICAL	520300	90.00			U
07/05/2017	INEI	I1804112		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804112		COMPREHENSIVE PSYCHOLOGICAL	520300	90.00			U
07/05/2017	INEI	I1804113		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U

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				GF / County Ordinary	1000				
07/05/2017	INEI	I1804113		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/05/2017	INEI	I1804114		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/05/2017	INEI	I1804114		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804115		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/05/2017	INEI	I1804115		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/05/2017	INEI	I1804117		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/05/2017	INEI	I1804117		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/10/2017	INEI	I1804116		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/10/2017	INEI	I1804116		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/14/2017	INEI	I1804118		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/14/2017	INEI	I1804118		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/17/2017	INEI	I1804127		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/17/2017	INEI	I1804127		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804119		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804119		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804120		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804120		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804121		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804121		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804122		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804122		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804123		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804123		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804124		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804124		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804125		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804125		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804126		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/19/2017	INEI	I1804126		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/19/2017	INEI	I1804128		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/19/2017	INEI	I1804128		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/19/2017	INEI	I1804129		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/19/2017	INEI	I1804129		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/23/2017	INEI	I1803798		BOLTE, MARK E.	520300			-700.00	U
07/23/2017	INEI	I1803798		BOLTE, MARK E.	520300		700.00		U
07/24/2017	INEI	I1804130		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/24/2017	INEI	I1804130		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/26/2017	INEI	I1804131		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/26/2017	INEI	I1804131		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520300			-370.00	U

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				GF / County Ordinary	1000				
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520300		501.00		U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520300			-501.00	U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520300		370.00		U
08/02/2017	INEI	I1804266		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/02/2017	INEI	I1804266		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/02/2017	INEI	I1804267		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/02/2017	INEI	I1804267		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/02/2017	INEI	I1804268		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804268		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/02/2017	INEI	I1804269		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804269		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/02/2017	INEI	I1804270		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804270		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/02/2017	INEI	I1804271		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/02/2017	INEI	I1804271		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804272		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/02/2017	INEI	I1804272		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804273		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/02/2017	INEI	I1804273		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804274		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/02/2017	INEI	I1804274		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/08/2017	INEI	I1804752		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/08/2017	INEI	I1804752		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/12/2017	INEI	I1806223		BOLTE, MARK E.	520300		635.00		U
08/12/2017	INEI	I1806223		BOLTE, MARK E.	520300			-635.00	U
08/15/2017	INEI	I1805491		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/15/2017	INEI	I1805491		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/15/2017	INEI	I1805492		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/15/2017	INEI	I1805492		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/16/2017	INEI	I1805493		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/16/2017	INEI	I1805493		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/16/2017	INEI	I1805494		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/16/2017	INEI	I1805494		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/16/2017	INEI	I1805495		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/16/2017	INEI	I1805495		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/16/2017	INEI	I1805496		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/16/2017	INEI	I1805496		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/25/2017	INEI	I1806226		BOLTE, MARK E.	520300		355.00		U
08/25/2017	INEI	I1806226		BOLTE, MARK E.	520300			-355.00	U
08/25/2017	INEI	I1806391		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U

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				GF / County Ordinary	1000				
08/25/2017	INEI	I1806391		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/25/2017	INEI	I1806392		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/25/2017	INEI	I1806392		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/28/2017	INEI	I1806393		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/28/2017	INEI	I1806393		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/29/2017	INEI	I1806395		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/29/2017	INEI	I1806395		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/30/2017	INEI	I1806842		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/30/2017	INEI	I1806842		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/30/2017	INEI	I1806843		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/30/2017	INEI	I1806843		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/30/2017	INEI	I1806844		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/30/2017	INEI	I1806844		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/30/2017	INEI	I1806846		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/30/2017	INEI	I1806846		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/30/2017	INEI	I1806847		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/30/2017	INEI	I1806847		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/30/2017	INEI	I1806848		COMPREHENSIVE PSYCHOLOGICAL	520300		100.00		U
08/30/2017	INEI	I1806848		COMPREHENSIVE PSYCHOLOGICAL	520300			-100.00	U
08/31/2017	INEI	I1806850		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/31/2017	INEI	I1806850		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/31/2017	INEI	I1806851		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/31/2017	INEI	I1806851		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/31/2017	INEI	I1806852		COMPREHENSIVE PSYCHOLOGICAL	520300			-140.00	U
08/31/2017	INEI	I1806852		COMPREHENSIVE PSYCHOLOGICAL	520300		140.00		U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520300		290.00		U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520300			-290.00	U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520300		90.00		U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520300			-90.00	U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520300		1,130.00		U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520300			-1,130.00	U
ENDING BALANCE: Professional Services					520300	44,100.00	9,821.00	25,179.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	2,916.00			U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/26/2017	INEI	I1804572		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1807004		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE: Drug Testing Services					520302	2,916.00	432.00	2,484.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	500.00			U
07/01/2017	PORD	P1800758		LEXINGTON COUNTY CHRONICLE	520400			250.00	U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	250.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	5,800.00			U
07/12/2017	ISSU	U1800194		LCSD- SUPPORT SERVICES	521000		10.00		U
07/13/2017	ISSU	U1800229		LCSD FRONT DESK	521000		11.78		U
07/21/2017	ISSU	U1800361		LCSD DRAFTS	521000		14.60		U
07/21/2017	ISSU	U1800362		PRINT SHOP	521000		95.13		U
07/21/2017	ISSU	U1800367		PRINT SHOP	521000		29.05		U
07/28/2017	REQP	R1800136		RODNEY PIMENTAL	521000			12.98	U
07/28/2017	REQP	R1800136		RODNEY PIMENTAL	521000			19.80	U
07/28/2017	POLQ	P1801275		FORMS & SUPPLY INC	521000			-12.98	U
07/28/2017	POLQ	P1801275		FORMS & SUPPLY INC	521000			-19.80	U
07/28/2017	PORD	P1801275		FORMS & SUPPLY INC	521000			13.89	U
07/28/2017	PORD	P1801275		FORMS & SUPPLY INC	521000			19.80	U
07/31/2017	JE15	J1800346		PA 18-03	521000		285.48		U
08/11/2017	ISSU	U1800742		LCSD- SUPPLY	521000		12.20		U
08/16/2017	ISSU	U1800834		LCSD- FRONT DESK- MATTHEWS	521000		15.87		U
08/23/2017	ISSU	U1800955		LCSD- FINANCE	521000		18.26		U
08/24/2017	CORD	P1801275		FORMS & SUPPLY INC	521000			-16.80	U
08/31/2017	ISSU	U1801129		LCSD- SUPPLY	521000		32.08		U
08/31/2017	ISSU	U1801133		LCSD- FINANCE	521000		24.20		U
ENDING BALANCE: Office Supplies					521000	5,800.00	548.65	16.89	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,600.00			U
07/01/2017	PORD	P1800766		BOLTE, MARK E.	521200			2,000.00	U
07/11/2017	INNI	I1802746		PETTY CASH/SHERIFF'S DEPT	521200		29.45		U
08/11/2017	ISSU	U1800743		LCSD- SUPPLY	521200		13.04		U
ENDING BALANCE: Operating Supplies					521200	4,600.00	42.49	2,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Recuitment Supplies			521218	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521218	10,000.00			U
08/02/2017	REQP	R1800162		Andrea Phipps	521218			67.61	U
08/02/2017	REQP	R1800162		Andrea Phipps	521218			67.61	U
08/02/2017	REQP	R1800163		Andrea Phipps	521218			169.06	U
08/04/2017	POLQ	P1801359		SUN SOLUTIONS	521218			-67.61	U
08/04/2017	POLQ	P1801359		SUN SOLUTIONS	521218			-67.61	U
08/04/2017	PORD	P1801359		SUN SOLUTIONS	521218			67.61	U
08/04/2017	PORD	P1801359		SUN SOLUTIONS	521218			67.61	U
08/04/2017	POLQ	P1801360		SUN SOLUTIONS	521218			-169.06	U
08/04/2017	PORD	P1801360		SUN SOLUTIONS	521218			169.06	U
08/10/2017	REQP	R1800195		Andrea Phipps	521218			0.00	U
08/10/2017	REQP	R1800195		Andrea Phipps	521218			29.75	U
08/10/2017	REQP	R1800195		Andrea Phipps	521218			0.00	U
08/10/2017	REQP	R1800195		Andrea Phipps	521218			0.00	U
08/10/2017	REQP	R1800195		Andrea Phipps	521218			35.00	U
08/10/2017	REQP	R1800195		Andrea Phipps	521218			460.10	U
08/11/2017	POLQ	P1801475		PROMO DIRECT	521218			-460.10	U
08/11/2017	POLQ	P1801475		PROMO DIRECT	521218			-35.00	U
08/11/2017	PORD	P1801475		PROMO DIRECT	521218			29.75	U
08/11/2017	PORD	P1801475		PROMO DIRECT	521218			35.00	U
08/11/2017	PORD	P1801475		PROMO DIRECT	521218			460.10	U
08/17/2017	INEI	I1805171		SUN SOLUTIONS	521218			-169.06	U
08/17/2017	INEI	I1805171		SUN SOLUTIONS	521218		169.06		U
08/17/2017	INEI	I1805173		SUN SOLUTIONS	521218		67.61		U
08/17/2017	INEI	I1805173		SUN SOLUTIONS	521218		67.62		U
08/17/2017	INEI	I1805173		SUN SOLUTIONS	521218			-67.61	U
08/17/2017	INEI	I1805173		SUN SOLUTIONS	521218			-67.61	U
08/23/2017	REQP	R1800228		Andrea Phipps	521218			35.30	U
08/24/2017	POLQ	P1801639		BEST BUY BUSINESS ADVANTAG	521218			-35.30	U
08/24/2017	PORD	P1801639		BEST BUY BUSINESS ADVANTAG	521218			35.30	U
ENDING BALANCE:		Recuitment Supplies			521218	10,000.00	304.29	589.90	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	7,660.00			U

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				GF / County Ordinary	1000				
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		7,483.00		U
	ENDING BALANCE:		General Tort	Liability Insurance	524201	7,660.00	7,483.00	0.00	
	BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	228.00			U
	ENDING BALANCE:		Surety Bonds		524202	228.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	6,552.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		497.69		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		497.57		U
	ENDING BALANCE:		Telephone		525000	6,552.00	995.26	0.00	
	BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	240.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			240.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		17.64		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-17.64	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		17.64		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-17.64	U
	ENDING BALANCE:		Pagers and Cell Phones		525020	240.00	35.28	204.72	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	3,900.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			3,300.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		268.25		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-268.25	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		268.25		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-268.25	U
	ENDING BALANCE:		Smart Phone Charges		525021	3,900.00	536.50	2,763.50	
	BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	4,104.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		219.54		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-219.54	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			4,104.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		219.54		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-219.54	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,104.00	439.08	3,664.92	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	510.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			301.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	510.00	0.00	301.36	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	2,838.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		215.01		U
ENDING BALANCE: E-mail Service Charges					525041	2,838.00	419.26	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525202	10,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	10,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	14,350.00			U
07/10/2017	INNI	TR24264		DOLAN CONSULTING GROUP LLC	525210		390.00		U
07/25/2017	INNI	TR24273		MIDLANDS TECHNICAL COLLEGE	525210		65.00		U
08/14/2017	INNI	TR24206		UNIVERSITY OF SOUTH CAROLIN	525210		300.00		U
08/16/2017	INNI	CR18160		THE CITADEL	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	14,350.00	905.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	700.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	120.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	400.00			U

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				GF / County Ordinary	1000				
07/27/2017	INNI	I1802447		PHIPPS, ANDREA	525240		4.82		U
08/31/2017	INNI	I1804862		PHIPPS, ANDREA	525240		9.63		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	14.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	6,500.00			U
07/01/2017	PORD	P1800767		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/31/2017	JE15	J1800346		PA 18-03	525600		210.22		U
ENDING BALANCE: Uniforms & Clothing					525600	6,500.00	210.22	1,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,600.00			U
07/14/2017	PORD	P1800986		AMAZON.COM LLC	540000			64.14	U
07/16/2017	INNI	I1803096		COUNTY OF LEXINGTON	540000		64.14		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,600.00	64.14	64.14	
BEGINNING BALANCE: (1) Desktop Computer w/Acc (F2)					5AI256	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI256	1,200.00			U
ENDING BALANCE: (1) Desktop Computer w/Acc (F2)					5AI256	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor					5AI257	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI257	300.00			U
ENDING BALANCE: (1) Monitor					5AI257	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,473,859.00	170,986.88	0.00	
				GENERAL OPERATING	07	129,498.00	22,370.62	38,518.43	
				EXPENDITURES					

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	34,478.00			U
ENDING BALANCE:				Salaries & Wages	510100	34,478.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	2,638.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,638.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,675.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,675.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	107.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	107.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	8,300.00			U
ENDING BALANCE:				Office Supplies	521000	8,300.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	24.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
ENDING BALANCE:				Surety Bonds	524202	10.00	0.00	0.00	

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
				LE/Off Duty Program	2647				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	252.00			U
ENDING BALANCE:		Telephone			525000	252.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	660.00			U
ENDING BALANCE:		Smart Phone Charges			525021	660.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop Computer w/Accessories			5AI403	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI403	2,000.00			U
ENDING BALANCE:		(1) Laptop Computer w/Accessories			5AI403	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Monitors			5AI404	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI404	600.00			U
ENDING BALANCE:		(2) Monitors			5AI404	600.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	49,698.00	0.00	0.00	
				GENERAL OPERATING	07	15,275.00	0.00	0.00	
				EXPENDITURES					

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		71.02		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-425.62		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,369.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		4,369.73		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		4,573.55		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,958.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,958.41	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,523,557.00	183,945.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	144,773.00	22,370.62	38,518.43	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	228,189.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	5,000.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		8,968.79		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		8,968.79		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		8,968.79		U
ENDING BALANCE: Salaries & Wages					510100	233,189.00	26,906.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	15,509.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		496.42		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		325.78		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		686.46		U
ENDING BALANCE: Part Time					510300	16,134.00	1,508.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,643.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		671.07		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		658.01		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		685.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,643.00	2,014.71	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	39,576.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		714.26		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		714.26		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		714.26		U
ENDING BALANCE: PORS - Employer's Portion					511114	39,576.00	2,142.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	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: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	8,432.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		327.49		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		321.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		334.06		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	8,432.00	983.13	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		67.31		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		44.18		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		93.08		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	204.57	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		742.28		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		742.28		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		742.28		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	2,226.84	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	793.00			U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	520100			718.00	U
				ENDING BALANCE: Contracted Maintenance	520100	793.00	0.00	718.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	152,000.00			U
				ENDING BALANCE: Contracted Services	520200	152,000.00	0.00	0.00	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520219	316.00			U
07/01/2017	PORD	P1800771		COUNTRY CLEAR	520219			316.00	U
07/17/2017	INEI	I1804162		COUNTRY CLEAR	520219		27.78		U
07/17/2017	INEI	I1804162		COUNTRY CLEAR	520219			-27.78	U
				ENDING BALANCE: Water and Other Beverage Service	520219	316.00	27.78	288.22	

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: Pest Control					520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	1,200.00			U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			300.00	U
07/20/2017	INEI	I1803917		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/20/2017	INEI	I1803917		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	200.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	750.00			U
ENDING BALANCE: Outside Printing					520800	750.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,000.00			U
07/31/2017	JE15	J1800346		PA 18-03	521000		983.08		U
ENDING BALANCE: Office Supplies					521000	3,000.00	983.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,000.00			U
07/20/2017	ISSU	U1800344		LCSD- TRAINING DIV	521200		77.71		U
08/31/2017	ISSU	U1801134		LCSD- TRAINING	521200		93.61		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	171.32	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521206	61,510.00			U
07/01/2017	PORD	P1800768		ACTION TARGET	521206			1,500.00	U
07/01/2017	PORD	P1800769		HUMAN FACTOR RESEARCH GROUP	521206			500.00	U
07/01/2017	PORD	P1800770		DANA SAFETY SUPPLY	521206			36,000.00	U
08/23/2017	REQP	R1800227		Andrea Phipps	521206			492.20	U
08/23/2017	REQP	R1800227		Andrea Phipps	521206			31.00	U
08/24/2017	POLQ	P1801638		ULTIMATE TRAINING MUNITIONS	521206			-31.00	U
08/24/2017	POLQ	P1801638		ULTIMATE TRAINING MUNITIONS	521206			-492.20	U
08/24/2017	PORD	P1801638		ULTIMATE TRAINING MUNITIONS	521206			492.20	U
08/24/2017	PORD	P1801638		ULTIMATE TRAINING MUNITIONS	521206			33.17	U
ENDING BALANCE: Training Supplies					521206	61,510.00	0.00	38,525.37	

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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: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521207	14,080.00			U
07/01/2017	PORD	P1800772		HENRY SCHEIN INC	521207			6,000.00	U
08/21/2017	INEI	I1806207		HENRY SCHEIN INC	521207		74.04		U
08/21/2017	INEI	I1806207		HENRY SCHEIN INC	521207			-74.04	U
08/24/2017	INEI	I1806270		HENRY SCHEIN INC	521207			-1,244.04	U
08/24/2017	INEI	I1806270		HENRY SCHEIN INC	521207		1,244.04		U
ENDING BALANCE: OSHA Supplies					521207	14,080.00	1,318.08	4,681.92	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	21,275.00			U
ENDING BALANCE: Police Supplies					521208	21,275.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	11,795.00			U
07/01/2017	PORD	P1801117		AXON ENTERPRISE INC	522200			3,210.00	U
07/01/2017	PORD	P1801241		PALMETTO OPTICAL LABORATORY	522200			2,750.00	U
08/02/2017	REQP	R1800161		Andrea Phipps	522200			138.23	U
08/02/2017	REQP	R1800161		Andrea Phipps	522200			170.76	U
08/04/2017	POLQ	P1801358		DELL MARKETING LP	522200			-138.23	U
08/04/2017	POLQ	P1801358		DELL MARKETING LP	522200			-170.76	U
08/04/2017	PORD	P1801358		DELL MARKETING LP	522200			138.23	U
08/04/2017	PORD	P1801358		DELL MARKETING LP	522200			170.76	U
08/18/2017	INEI	I1805180		DELL MARKETING LP	522200		138.23		U
08/18/2017	INEI	I1805180		DELL MARKETING LP	522200			-138.23	U
08/18/2017	INEI	I1805180		DELL MARKETING LP	522200		170.76		U
08/18/2017	INEI	I1805180		DELL MARKETING LP	522200			-170.76	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	11,795.00	308.99	5,960.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522601	2,000.00			U
07/01/2017	PORD	P1801213		LOWES	522601			1,000.00	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	2,000.00	0.00	1,000.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,979.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		2,892.00		U
	ENDING BALANCE:		General Tort	Liability Insurance	524201	2,979.00	2,892.00	0.00	
	BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	58.00			U
	ENDING BALANCE:		Surety Bonds		524202	58.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,272.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		235.24		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		239.28		U
	ENDING BALANCE:		Telephone		525000	4,272.00	474.52	0.00	
	BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	720.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			480.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		35.28		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-35.28	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		35.28		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-35.28	U
	ENDING BALANCE:		Pagers and Cell Phones		525020	720.00	70.56	409.44	
	BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	2,052.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-109.77	U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		109.77		U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			2,052.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		109.77		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-109.77	U
	ENDING BALANCE:		800 MHz Radio Service Charges		525030	2,052.00	219.54	1,832.46	
	BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	255.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			226.02	U
	ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	255.00	0.00	226.02	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	645.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	107.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	11,400.00			U
07/11/2017	CNEI	A0456203	I1725160	SC CRIMINAL JUSTICE ACADEMY	525210		-35.00		U
07/11/2017	CNEI	A0456203	I1725163	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
07/11/2017	INNI	I1801616		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/25/2017	CNEI	A0457442	I1800553	SC CRIMINAL JUSTICE ACADEMY	525210		-140.00		U
07/25/2017	INNI	I1801615		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2017	INNI	I1806770		COUNTY OF LEXINGTON	525210		588.60		U
08/01/2017	INNI	I1806771		COUNTY OF LEXINGTON	525210		588.60		U
08/03/2017	INNI	TR16403		HUMAN FACTOR RESEARCH GROUP	525210		750.00		U
08/03/2017	INNI	TR16403A		WIEDER, DON	525210		1,154.72		U
08/03/2017	INNI	TR16404		HUMAN FACTOR RESEARCH GROUP	525210		750.00		U
08/03/2017	INNI	TR16404A		PRITCHARD, DAVID	525210		181.50		U
08/18/2017	INNI	EX16403		WIEDER, DON	525210		203.24		U
08/21/2017	INNI	TR24202		AXON ENTERPRISE INC	525210		799.00		U
08/21/2017	INNI	TR24203		AXON ENTERPRISE INC	525210		799.00		U
08/24/2017	INNI	I1806787		COUNTY OF LEXINGTON	525210		143.70		U
08/24/2017	INNI	I1806789		COUNTY OF LEXINGTON	525210		143.70		U
08/25/2017	INNI	I1806783		COUNTY OF LEXINGTON	525210		116.80		U
08/25/2017	INNI	I1806785		COUNTY OF LEXINGTON	525210		116.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,400.00	6,330.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	420.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	420.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	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: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525331	608.00			U
07/01/2017	INNI	I1801097		MID CAROLINA ELECTRIC CO	525331		41.70		U
08/01/2017	INNI	I1802868		MID CAROLINA ELECTRIC CO	525331		42.45		U
ENDING BALANCE: Util / Law Enforcement Center					525331	608.00	84.15	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525362	20,425.00			U
07/11/2017	INNI	I1800957		SCE&G	525362		1,601.09		U
07/12/2017	INNI	I1802239		TOWN OF LEXINGTON	525362		34.63		U
07/12/2017	INNI	I1802261		TOWN OF LEXINGTON	525362		61.54		U
08/07/2017	INNI	I1806142		TOWN OF LEXINGTON	525362		34.63		U
08/10/2017	INNI	I1802859		SCE&G	525362		1,747.43		U
ENDING BALANCE: Util / LE / Training Center					525362	20,425.00	3,479.32	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	14,000.00			U
07/01/2017	PORD	P1800747		DESIGNLAB INC	525600			6,000.00	U
07/31/2017	JE15	J1800346		PA 18-03	525600		42.93		U
ENDING BALANCE: Uniforms & Clothing					525600	14,000.00	42.93	6,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gun Parts & Accessories					5AH459	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH459	22,326.00			U
ENDING BALANCE: Gun Parts & Accessories					5AH459	22,326.00	0.00	0.00	
BEGINNING BALANCE: (37) Clear Riot Shields					5AH650	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH650	6,517.00			U
ENDING BALANCE: (37) Clear Riot Shields					5AH650	6,517.00	0.00	0.00	
BEGINNING BALANCE: (37) Wooden Straight Baton					5AH651	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH651	932.00			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:		(37)		Wooden Straight Baton	5AH651	932.00	0.00	0.00	
BEGINNING BALANCE:		(37)		Non-Ballistic Riot Helmet	5AH652	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH652	5,195.00			U
ENDING BALANCE:		(37)		Non-Ballistic Riot Helmet	5AH652	5,195.00	0.00	0.00	
BEGINNING BALANCE:		(37)		Hard Shell Shin Guard	5AH653	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH653	2,376.00			U
ENDING BALANCE:		(37)		Hard Shell Shin Guard	5AH653	2,376.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Hand Guns W/Accessories	5AI559	0.00	0.00	0.00	
ENDING BALANCE:		(6)		Hand Guns W/Accessories	5AI559	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	347,174.00	41,187.06	0.00	
				GENERAL OPERATING	07	367,949.00	16,610.43	59,841.43	
				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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		894.57		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		894.57		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		894.57		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,683.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,683.71	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	347,174.00	43,870.77	0.00	
				GENERAL OPERATING	07	367,949.00	16,610.43	59,841.43	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	733,867.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		12.09		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-375.16		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		26,006.25		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-427.68		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-418.88		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		25,865.70		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		25,990.46		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-497.40		U
ENDING BALANCE: Salaries & Wages					510100	748,867.00	76,155.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		187.58		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		375.16		U
07/07/2017	JE15	J1800104		PR#14 7/7/17 OVERTIME ADJUS	510199		-562.74		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		213.84		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		427.68		U
07/21/2017	JE15	J1800300		PR# 15 07-21-17 Overtime Ad	510199		-641.52		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		418.88		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		209.44		U
08/04/2017	JE15	J1800338		PR#16 8/4/17 OVERTIME ADJUS	510199		-628.32		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		248.70		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		497.40		U
08/18/2017	JE15	J1800556		PR#17 8/18/17 OVERTIME ADJU	510199		-746.10		U
08/31/2017	JE15	J1800763		PR#19 9/15/2017 OVERTIME AD	510199		-353.13		U
ENDING BALANCE: Special Overtime					510199	0.00	-353.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	JE15	J1800104		PR#14 7/7/17 OVERTIME ADJUS	510200		562.74		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		137.31		U
07/21/2017	JE15	J1800300		PR# 15 07-21-17 Overtime Ad	510200		641.52		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		173.90		U
08/04/2017	JE15	J1800338		PR#16 8/4/17 OVERTIME ADJUS	510200		628.32		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		673.24		U
08/18/2017	JE15	J1800556		PR#17 8/18/17 OVERTIME ADJU	510200		746.10		U
08/31/2017	JE15	J1800763		PR#19 9/15/2017 OVERTIME AD	510200		353.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	0.00	3,916.26	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	80,444.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,875.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		133.20		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		3,299.75		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		4,797.15		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		4,781.51		U
ENDING BALANCE:		Part Time			510300	82,319.00	13,011.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	62,295.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		24.02		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,099.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,205.92		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,255.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	62,295.00	6,585.07	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	67,667.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		1,830.42		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,820.66		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		1,891.80		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	67,667.00	5,542.88	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	51,203.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		32.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		1,967.18		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		1,965.03		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		1,984.15		U
ENDING BALANCE:		PORS - Employer's Portion			511114	51,203.00	5,948.79	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	117,000.00			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				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		9,750.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	13,524.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		7.11		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		528.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		526.90		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		526.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,524.00	1,588.24	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511213		18.06		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		135.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		232.47		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		232.47		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	618.46	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		494.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		617.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		618.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,731.50	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	2,400.00			U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	40,050.00			U
ENDING BALANCE: Contracted Maintenance					520100	40,050.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	42,812.00			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				
07/01/2017	PORD	P1800773		SHRED WITH US LLC	520200			3,600.00	U
07/01/2017	PORD	P1800774		LEXIS NEXIS RISK DATA MANAG	520200			500.00	U
07/01/2017	INEI	I1803875		SHRED WITH US LLC	520200			-73.30	U
07/01/2017	INEI	I1803875		SHRED WITH US LLC	520200		73.30		U
07/01/2017	PORD	P1800992		WEST GROUP	520200			13,492.32	U
07/01/2017	PORD	P1801004		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2017	PORD	P1801005		SC DEPT OF ARCHIVES & HISTO	520200			160.00	U
07/31/2017	INEI	I1803877		SHRED WITH US LLC	520200		183.00		U
07/31/2017	INEI	I1803877		SHRED WITH US LLC	520200			-183.00	U
07/31/2017	INEI	I1804663		LEXIS NEXIS RISK DATA MANAG	520200		0.54		U
07/31/2017	INEI	I1804663		LEXIS NEXIS RISK DATA MANAG	520200			-0.54	U
07/31/2017	INEI	I1804673		WEST GROUP	520200			-1,124.36	U
07/31/2017	INEI	I1804673		WEST GROUP	520200		1,124.36		U
08/31/2017	INEI	I1806341		WEST GROUP	520200		1,124.36		U
08/31/2017	INEI	I1806341		WEST GROUP	520200			-1,124.36	U
ENDING BALANCE: Contracted Services					520200	42,812.00	2,505.56	18,246.76	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520221	1,000.00			U
ENDING BALANCE: Website Services					520221	1,000.00	0.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520246	4,600.00			U
07/01/2017	INEI	I1801267		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2017	INEI	I1801267		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2017	PORD	P1801003		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2017	PORD	P1801003		DATAMAXX APPLIED TECHNOLOGI	520246			400.00	U
ENDING BALANCE: NCIC Access Fee					520246	4,600.00	3,240.00	400.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	465,150.00			U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2017	PORD	P1800600		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2017	INEI	I1801752		BRADSHAW CONSULTING SERVICE	520702			-1,214.00	U
07/01/2017	INEI	I1801752		BRADSHAW CONSULTING SERVICE	520702		1,214.00		U
07/01/2017	INEI	I1804409		DELL MARKETING LP	520702			-4,268.00	U
07/01/2017	INEI	I1804409		DELL MARKETING LP	520702		4,268.00		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				
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2017	INEI	I1806408		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2017	PORD	P1801007		SEPS INC	520702			3,741.00	U
07/01/2017	PORD	P1801016		L-3 COMMUNICATIONS MOBILE-V	520702			1,000.00	U
07/01/2017	PORD	P1801084		DELL MARKETING LP	520702			4,268.00	U
07/01/2017	PORD	P1801085		BRADSHAW CONSULTING SERVICE	520702			1,214.00	U
07/01/2017	PORD	P1801112		POWERDMS INC	520702			6,398.10	U
07/01/2017	PORD	P1801114		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2017	PORD	P1801144		NEWCOM WIRELESS SERVICES	520702			19,677.50	U
07/01/2017	PORD	P1801146		BUSINESS ORIENTED SOFTWARE	520702			1,800.00	U
07/01/2017	PORD	P1801325		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2017	PORD	P1801325		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2017	PORD	P1801916		DATA NETWORK SOLUTIONS	520702			2,320.00	U
07/01/2017	REQP	R1800384		Kirby McClendon	520702			238,310.11	U
07/03/2017	INEI	I1802380		BUSINESS ORIENTED SOFTWARE	520702		1,800.00		U
07/03/2017	INEI	I1802380		BUSINESS ORIENTED SOFTWARE	520702			-1,800.00	U
07/07/2017	INNI	I1802986		COUNTY OF LEXINGTON	520702		122.87		U
07/10/2017	INNI	I1802954		COUNTY OF LEXINGTON	520702		14.99		U
07/31/2017	INEI	I1805123		NEWCOM WIRELESS SERVICES	520702			-15,752.60	U
07/31/2017	INEI	I1805123		NEWCOM WIRELESS SERVICES	520702		15,752.60		U
08/01/2017	INEI	I1802553		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
08/01/2017	INEI	I1802553		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
08/01/2017	INEI	I1802553		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
08/01/2017	INEI	I1802553		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
08/01/2017	INNI	CR18213		GUIDANCE SOFTWARE	520702		693.96		U
08/01/2017	REQP	R1800330		Kirby McClendon	520702			693.96	U
08/14/2017	PORD	P1801657		LEADS ONLINE, LLC	520702			15,144.00	U
08/15/2017	INEI	I1804651		LEADS ONLINE, LLC	520702		15,144.00		U
08/15/2017	INEI	I1804651		LEADS ONLINE, LLC	520702			-15,144.00	U
ENDING BALANCE: Technical Currency & Support					520702	465,150.00	42,610.42	259,748.07	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	60,553.00			U
07/01/2017	PORD	P1801083		DELL MARKETING LP	520703			7,942.00	U
07/01/2017	PORD	P1801111		DELL MARKETING LP	520703			1,418.00	U
07/01/2017	PORD	P1801113		DELL MARKETING LP	520703			4,888.00	U
07/01/2017	PORD	P1801145		DATA NETWORK SOLUTIONS	520703			2,880.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1801147		DATA NETWORK SOLUTIONS	520703			14,687.79	U
07/01/2017	PORD	P1801620		STATE FISCAL ACCOUNTABILITY	520703			1,344.00	U
07/01/2017	PORD	P1801731		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/24/2017	INEI	I1804508		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/24/2017	INEI	I1804508		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/27/2017	INEI	I1807317		DELL MARKETING LP	520703			-4,888.00	U
07/27/2017	INEI	I1807317		DELL MARKETING LP	520703		4,888.00		U
07/28/2017	INEI	I1804411		DELL MARKETING LP	520703		7,942.00		U
07/28/2017	INEI	I1804411		DELL MARKETING LP	520703			-7,942.00	U
07/31/2017	INEI	I1808398		DELL MARKETING LP	520703		1,418.00		U
07/31/2017	INEI	I1808398		DELL MARKETING LP	520703			-1,418.00	U
08/15/2017	INEI	I1805231		DATA NETWORK SOLUTIONS	520703		2,880.00		U
08/15/2017	INEI	I1805231		DATA NETWORK SOLUTIONS	520703			-2,880.00	U
08/22/2017	INEI	I1805104		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
08/22/2017	INEI	I1805104		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/23/2017	INEI	I1806352		DATA NETWORK SOLUTIONS	520703			-14,687.79	U
08/23/2017	INEI	I1806352		DATA NETWORK SOLUTIONS	520703		14,687.79		U
08/30/2017	POCL	*1800811		Close PO P1801620	520703			-1,344.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	60,553.00	32,039.79	1,120.00	
BEGINNING BALANCE: Programming Services					520706	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520706	11,000.00			U
ENDING BALANCE: Programming Services					520706	11,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	7,000.00			U
07/31/2017	ISSU	U1800496		LCSD- RECORDS	521000		55.66		U
07/31/2017	JE15	J1800346		PA 18-03	521000		145.02		U
08/31/2017	ISSU	U1801130		LCSD- RECORDS	521000		76.34		U
ENDING BALANCE: Office Supplies					521000	7,000.00	277.02	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	21,660.00			U
07/01/2017	PORD	P1800990		MOTOROLA INC	521200			10,000.00	U
07/01/2017	PORD	P1801002		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	521200		-5.00		U
ENDING BALANCE: Operating Supplies					521200	21,660.00	-5.00	11,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	25,000.00			U
07/01/2017	PORD	P1800990		MOTOROLA INC	522200			5,500.00	U
07/01/2017	PORD	P1800998		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2017	PORD	P1800999		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2017	PORD	P1800999		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2017	PORD	P1801000		COMMUNICATION MANAGEMENT IN	522200			4,000.00	U
07/01/2017	PORD	P1801001		CABLE & CONNECTIONS INC	522200			3,000.00	U
07/01/2017	PORD	P1801002		PALMETTO MICROFILM SYSTEMS	522200			600.00	U
07/01/2017	PORD	P1801004		DATA NETWORK SOLUTIONS	522200			2,000.00	U
07/27/2017	INEI	I1804154		CABLE & CONNECTIONS INC	522200		275.75		U
07/27/2017	INEI	I1804154		CABLE & CONNECTIONS INC	522200			-275.75	U
08/17/2017	INEI	I1806380		COMMUNICATION MANAGEMENT IN	522200		737.12		U
08/17/2017	INEI	I1806380		COMMUNICATION MANAGEMENT IN	522200			-737.12	U
08/28/2017	INEI	I1806382		COMMUNICATION MANAGEMENT IN	522200		125.00		U
08/28/2017	INEI	I1806382		COMMUNICATION MANAGEMENT IN	522200			-125.00	U
08/29/2017	INEI	I1806385		COMMUNICATION MANAGEMENT IN	522200		875.00		U
08/29/2017	INEI	I1806385		COMMUNICATION MANAGEMENT IN	522200			-875.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	25,000.00	2,012.87	16,587.13	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523100	4,400.00			U
08/07/2017	INNI	CR18104		PUBLIC STORAGE INC	523100		360.00		U
ENDING BALANCE:				Building Rental	523100	4,400.00	360.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	3,838.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		3,651.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,838.00	3,651.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	190.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Surety Bonds			524202	190.00	0.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	730.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		728.30		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	730.00	728.30	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	10,752.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		403.31		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		362.41		U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	525000		-54.97		U
ENDING BALANCE:		Telephone			525000	10,752.00	710.75	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	195,084.00			U
07/01/2017	INEI	I1802381		AT&T	525004			-435.27	U
07/01/2017	INEI	I1802381		AT&T	525004		435.27		U
07/01/2017	INEI	I1802426		TIME WARNER CABLE / SPECTRU	525004			-157.37	U
07/01/2017	INEI	I1802426		TIME WARNER CABLE / SPECTRU	525004		157.37		U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004		632.39		U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004			-840.24	U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004		840.24		U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004			-632.39	U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004		632.39		U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004			-632.39	U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004		632.39		U
07/01/2017	INEI	I1802435		SPIRIT COMMUNICATIONS	525004			-632.39	U
07/01/2017	PORD	P1800994		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2017	PORD	P1800994		SPIRIT COMMUNICATIONS	525004			10,082.88	U
07/01/2017	PORD	P1800994		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2017	PORD	P1800994		SPIRIT COMMUNICATIONS	525004			7,588.68	U
07/01/2017	PORD	P1800997		AT&T	525004			5,223.24	U
07/01/2017	PORD	P1800997		AT&T	525004			7,792.68	U
07/01/2017	PORD	P1801197		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2017	PORD	P1801197		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			86,112.00	U

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				GF / County Ordinary	1000				
07/13/2017	INEI	I1802432		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
07/13/2017	INEI	I1802432		TIME WARNER CABLE / SPECTRU	525004		154.89		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		6,395.76		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-6,395.76	U
08/01/2017	INEI	I1804639		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/01/2017	INEI	I1804639		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004			-637.39	U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004		637.39		U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004		637.39		U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004			-637.39	U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004		637.39		U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004		846.90		U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004			-846.90	U
08/01/2017	INEI	I1804664		SPIRIT COMMUNICATIONS	525004			-637.39	U
08/01/2017	INEI	I1805096		AT&T	525004		435.27		U
08/01/2017	INEI	I1805096		AT&T	525004			-435.27	U
08/13/2017	INEI	I1804644		TIME WARNER CABLE / SPECTRU	525004		155.05		U
08/13/2017	INEI	I1804644		TIME WARNER CABLE / SPECTRU	525004			-155.05	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-6,395.76	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		6,395.76		U
ENDING BALANCE:		WAN Service Charges			525004	195,084.00	19,780.74	115,940.10	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	240.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	240.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	6,792.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			6,780.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-394.34	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		394.34		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-446.84	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		446.84		U
ENDING BALANCE:		Smart Phone Charges			525021	6,792.00	841.18	5,938.82	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	3,420.00			U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		182.95		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-182.95	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			3,420.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		182.95		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-182.95	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,420.00	365.90	3,054.10	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	425.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			301.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	425.00	0.00	301.36	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,870.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		268.76		U
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	516.01	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	16,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,500.00			U
07/01/2017	PORD	P1801610		ROCIC	525230			300.00	U
07/01/2017	INEI	I1803733		ROCIC	525230		300.00		U
07/01/2017	INEI	I1803733		ROCIC	525230			-300.00	U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	420.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525362	1,104.00			U
07/11/2017	INNI	I1800957		SCE&G	525362		86.57		U
07/12/2017	INNI	I1802239		TOWN OF LEXINGTON	525362		1.87		U
07/12/2017	INNI	I1802261		TOWN OF LEXINGTON	525362		3.32		U
08/07/2017	INNI	I1806142		TOWN OF LEXINGTON	525362		1.87		U
08/10/2017	INNI	I1802859		SCE&G	525362		94.49		U
ENDING BALANCE: Util / LE / Training Center					525362	1,104.00	188.12	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	4,886.00			U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	540000			-53.49	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	540000		53.49		U
08/28/2017	PORD	P1801701		AMAZON.COM LLC	540000			11.76	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,886.00	53.49	-41.73	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	5,990.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	20,000.00			U
07/01/2017	PORD	P1801096		MAGNET FORENSICS USA INC	540010			450.00	U
07/01/2017	PORD	P1801096		MAGNET FORENSICS USA INC	540010			250.00	U
07/25/2017	INNI	I1802957		COUNTY OF LEXINGTON	540010		39.95		U
08/01/2017	INEI	I1804197		MAGNET FORENSICS USA INC	540010		450.00		U
08/01/2017	INEI	I1804197		MAGNET FORENSICS USA INC	540010			-450.00	U
08/01/2017	INEI	I1804197		MAGNET FORENSICS USA INC	540010		250.00		U
08/01/2017	INEI	I1804197		MAGNET FORENSICS USA INC	540010			-250.00	U
ENDING BALANCE: Minor Software					540010	25,990.00	739.95	0.00	
BEGINNING BALANCE: (1) DATABASE UPGRADE					5AF156	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AF156	2,750.00			U
ENDING BALANCE: (1) DATABASE UPGRADE					5AF156	2,750.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF182	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AF182	5,500.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AF217	2,750.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF217	2,750.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Compliance	5AG363	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG363	14,930.00			U
ENDING BALANCE:				CJIS Compliance	5AG363	14,930.00	0.00	0.00	
BEGINNING BALANCE:		(1)		In-car Camera Storage Sys -Repl	5AH235	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH235	27,500.00			U
ENDING BALANCE:		(1)		In-car Camera Storage Sys -Repl	5AH235	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Monitors - Repl as needed	5AH238	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH238	2,000.00			U
ENDING BALANCE:				Monitors - Repl as needed	5AH238	2,000.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Compliance	5AH242	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH242	175,822.00			U
ENDING BALANCE:				CJIS Compliance	5AH242	175,822.00	0.00	0.00	
BEGINNING BALANCE:		(18)		Digital Cameras	5AH648	0.00	0.00	0.00	
07/17/2017	INNI	I1803100		COUNTY OF LEXINGTON	5AH648		191.53		U
07/18/2017	INNI	I1803098		COUNTY OF LEXINGTON	5AH648		383.06		U
ENDING BALANCE:		(18)		Digital Cameras	5AH648	0.00	574.59	0.00	
BEGINNING BALANCE:		(1)		Printer - Repl	5AI258	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI258	750.00			U
ENDING BALANCE:		(1)		Printer - Repl	5AI258	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(25)	Standard	Computer w/Acc - Repl	5AI259	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI259	25,000.00			U
ENDING BALANCE:		(25)	Standard	Computer w/Acc - Repl	5AI259	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(50)	Standard	Laptops w/Acc - Repl	5AI260	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI260	100,000.00			U
ENDING BALANCE:		(50)	Standard	Laptops w/Acc - Repl	5AI260	100,000.00	0.00	0.00	
BEGINNING BALANCE:		(25)	Toughbooks	w/Acc - Repl	5AI261	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI261	110,625.00			U
ENDING BALANCE:		(25)	Toughbooks	w/Acc - Repl	5AI261	110,625.00	0.00	0.00	
BEGINNING BALANCE:			Replacement	Monitors	5AI262	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI262	4,500.00			U
ENDING BALANCE:			Replacement	Monitors	5AI262	4,500.00	0.00	0.00	
BEGINNING BALANCE:			Replacement	Docking Stations	5AI263	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI263	2,600.00			U
ENDING BALANCE:			Replacement	Docking Stations	5AI263	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Host Server	W/Acc - Repl	5AI264	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI264	12,000.00			U
ENDING BALANCE:		(1)	Host Server	W/Acc - Repl	5AI264	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Firewall	W/Acc - Repl	5AI265	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI265	25,000.00			U
ENDING BALANCE:		(1)	Firewall	W/Acc - Repl	5AI265	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Microfilm	Reader w/Acc - Repl	5AI266	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI266	14,000.00			U
ENDING BALANCE:		(1)	Microfilm	Reader w/Acc - Repl	5AI266	14,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Mugshot Workstation - Repl			5AI267	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI267	4,200.00			U
ENDING BALANCE:		(1) Mugshot Workstation - Repl			5AI267	4,200.00	0.00	0.00	
BEGINNING BALANCE:		Migrate & Upgrade Existing Servers			5AI268	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI268	10,000.00			U
ENDING BALANCE:		Migrate & Upgrade Existing Servers			5AI268	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Firing Range Security System - Repl			5AI269	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI269	3,000.00			U
ENDING BALANCE:		Firing Range Security System - Repl			5AI269	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Firing Range A/V System - Repl			5AI270	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI270	1,500.00			U
ENDING BALANCE:		Firing Range A/V System - Repl			5AI270	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(2) Multi-Function Printers			5AI271	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI271	2,600.00			U
ENDING BALANCE:		(2) Multi-Function Printers			5AI271	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(1) Proxy Control Lock			5AI272	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI272	5,500.00			U
ENDING BALANCE:		(1) Proxy Control Lock			5AI272	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(50) Digital Cameras w/Acc - Repl			5AI273	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI273	12,500.00			U
ENDING BALANCE:		(50) Digital Cameras w/Acc - Repl			5AI273	12,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Network Storage for Forensics			5AI274	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI274	10,000.00			U
ENDING BALANCE:		(1) Network Storage for Forensics			5AI274	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:		(1)		Internet Gateway	5AI275	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI275	50,000.00			U
ENDING BALANCE:		(1)		Internet Gateway	5AI275	50,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Network Color Printer	5AI276	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI276	1,100.00			U
ENDING BALANCE:		(1)		Network Color Printer	5AI276	1,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,145,275.00	134,245.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,587,823.00	111,610.69	432,294.61	

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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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		18.14		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,613.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,613.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,613.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,858.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,858.67	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,145,275.00	142,103.73	0.00	
				GENERAL OPERATING	07	1,587,823.00	111,610.69	432,294.61	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	263,560.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		10,526.52		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		10,561.68		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		10,536.57		U
ENDING BALANCE: Salaries & Wages					510100	267,310.00	31,624.77	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	20,162.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		747.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		750.39		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		748.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,162.00	2,246.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,270.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,270.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	37,052.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		1,061.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		1,061.71		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		1,061.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,052.00	3,185.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	8,004.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		313.59		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		313.70		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		313.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,004.00	940.91	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		217.92		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		222.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		219.29		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	659.90	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		386.80		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		386.80		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		386.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,160.40	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	500.00			U
07/31/2017	JE15	J1800346		PA 18-03	521000		189.83		U
08/25/2017	PORD	P1801680		ANOTHER PRINTER INC	521000			29.11	U
08/28/2017	ISSU	U1801038		PRINT SHOP	521000		10.66		U
ENDING BALANCE: Office Supplies					521000	500.00	200.49	29.11	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	26,000.00			U
07/01/2017	PORD	P1801853		POLLOCK OFFICE MACHINE CO I	521100			3,600.00	U
07/12/2017	ISSU	U1800203		LCSO- SUPPLY	521100		442.40		U
07/13/2017	PORD	P1800939		POLLOCK OFFICE MACHINE CO I	521100			5,495.52	U
07/31/2017	ISSU	U1800498		LCSO- SUPPLY	521100		442.40		U
07/31/2017	INEI	I1806331		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/31/2017	INEI	I1806331		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		545.85		U
08/23/2017	ISSU	U1800952		LCSO- SUPPLY	521100		442.40		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1806996		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
08/31/2017	INEI	I1806996		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
08/31/2017	INEI	I1807002		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/31/2017	INEI	I1807002		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/31/2017	INEI	I1807378		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/31/2017	INEI	I1807378		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		309.99		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		155.33		U
ENDING BALANCE: Duplicating					521100	26,000.00	3,851.77	7,582.12	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	500.00			U
07/26/2017	INNI	I1802961		COUNTY OF LEXINGTON	521200		223.90		U
08/20/2017	INNI	I1804845		PETTY CASH/SHERIFF'S DEPT	521200		7.24		U
ENDING BALANCE: Operating Supplies					521200	500.00	231.14	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	7,960.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		7,759.32		U
ENDING BALANCE: Building Insurance					524000	7,960.00	7,759.32	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2017	INNI	CR18154F		SC DIVISION OF GENERAL SERV	524101		22.88		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	22.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,353.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,353.00	2,169.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	36.00			U
ENDING BALANCE:		Surety Bonds			524202	36.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.16		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	1,000.00	80.32	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,980.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			1,980.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		161.03		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-161.03	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		162.23		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-162.23	U
ENDING BALANCE:		Smart Phone Charges			525021	1,980.00	323.26	1,656.74	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	4,788.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		256.13		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-256.13	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			4,788.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		256.13		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-256.13	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,788.00	512.26	4,275.74	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	595.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			527.38	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	595.00	0.00	527.38	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			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				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,000.00			U
07/01/2017	PORD	P1800993		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/15/2017	INEI	I1804056		PUBLIX SUPER MARKETS INC	525210		54.94		U
07/15/2017	INEI	I1804056		PUBLIX SUPER MARKETS INC	525210			-54.94	U
07/15/2017	INEI	I1804057		PUBLIX SUPER MARKETS INC	525210		23.48		U
07/15/2017	INEI	I1804057		PUBLIX SUPER MARKETS INC	525210			-23.48	U
07/18/2017	INEI	I1804059		PUBLIX SUPER MARKETS INC	525210		19.28		U
07/18/2017	INEI	I1804059		PUBLIX SUPER MARKETS INC	525210			-19.28	U
08/03/2017	INNI	I1806778		COUNTY OF LEXINGTON	525210		29.00		U
08/09/2017	INEI	I1805062		PUBLIX SUPER MARKETS INC	525210		33.40		U
08/09/2017	INEI	I1805062		PUBLIX SUPER MARKETS INC	525210			-33.40	U
08/10/2017	INEI	I1805063		PUBLIX SUPER MARKETS INC	525210		46.99		U
08/10/2017	INEI	I1805063		PUBLIX SUPER MARKETS INC	525210			-46.99	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	207.09	1,021.91	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	800.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/09/2017	INNI	CR18082		NATIONAL RIFLE ASSOCIATION	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	140.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525331	215,252.00			U
07/01/2017	INNI	I1801099		MID CAROLINA ELECTRIC CO	525331		189.01		U
07/11/2017	INNI	I1800971		SCE&G	525331		12,073.55		U
07/11/2017	INNI	I1800988		SCE&G	525331		69.59		U
07/12/2017	INNI	I1802241		TOWN OF LEXINGTON	525331		5,972.17		U
07/12/2017	INNI	I1802242		TOWN OF LEXINGTON	525331		94.84		U
08/01/2017	INNI	I1802870		MID CAROLINA ELECTRIC CO	525331		173.53		U
08/10/2017	INNI	I1802859		SCE&G	525331		12,255.45		U
08/10/2017	INNI	I1802859		SCE&G	525331		48.48		U
08/29/2017	INNI	I1805401		TOWN OF LEXINGTON	525331		4,710.61		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				
08/29/2017	INNI	I1805402		TOWN OF LEXINGTON	525331		103.07		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	215,252.00	35,690.30	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	4,500.00			U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			287.83	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			41.62	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			80.14	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			63.88	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			10.59	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-41.62	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-10.59	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-80.14	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-63.88	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-287.83	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			63.88	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			10.59	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			41.62	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			80.14	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			287.83	U
07/31/2017	JE15	J1800346		PA 18-03	525600		249.38		U
08/25/2017	REQP	R1800238		Andrea Phipps	525600			64.20	U
08/25/2017	REQP	R1800238		Andrea Phipps	525600			0.00	U
08/28/2017	POLQ	P1801685		US PATRIOT, LLC	525600			-64.20	U
08/28/2017	POLQ	P1801685		US PATRIOT, LLC	525600			0.00	U
08/28/2017	PORD	P1801685		US PATRIOT, LLC	525600			64.20	U
08/28/2017	PORD	P1801685		US PATRIOT, LLC	525600			21.40	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,500.00	249.38	569.66	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	367,998.00	45,017.68	0.00	

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County of Lexington, SC
Organization Detail Activity
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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
				FY14 Justice Assistance Gra	2494				
				GENERAL EXPENDITURES	OPERATING 07	272,401.00	51,501.71	15,662.66	

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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
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	529903	119.00			U
ENDING BALANCE:		Contingency			529903	119.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	119.00	0.00	0.00	

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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
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	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	
07/01/2017	BD02	J1800580		BAR 18-001	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	

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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
				FY 16 Justice Assistance Gr	2496				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	529903	379.00			U
ENDING BALANCE:		Contingency			529903	379.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
				GENERAL EXPENDITURES		OPERATING 07	379.00	0.00	

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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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	0.00	746.00	0.00	
TOTAL FUND: 2620				Victims' Bill of Rights					
		GENERAL		EXPENDITURES	OPERATING 07	0.00	746.00	0.00	

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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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2017 INNI	CR18154J			SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	723.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES		OPERATING 07	0.00	723.00	0.00

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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 #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	2,169.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES		OPERATING 07	0.00	2,169.00	0.00

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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
				LE/School District #5	2641				
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
		08/01/2017 INNI CR18154J		SC DIVISION OF GENERAL SERV	524201		8,676.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	8,676.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES		OPERATING 07	0.00	8,676.00	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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	1,364.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,364.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	282.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	282.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529000	2,511.00			U
ENDING BALANCE:		Unclassified			529000	2,511.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	529903	63,162.00			U
ENDING BALANCE:		Contingency			529903	63,162.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,689.00	0.00	0.00	
				GENERAL OPERATING	07	66,073.00	0.00	0.00	
				EXPENDITURES					

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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
				LE / Body Cameras	2645				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
08/22/2017	BD02	J1800565		BAR 18-019	529903	88,381.00			U
ENDING BALANCE:				Contingency	529903	88,381.00	0.00	0.00	
BEGINNING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH493	775.00			U
ENDING BALANCE:				(60) Body Cameras w/ Accessories	5AH493	775.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES	OPERATING 07	89,156.00	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/Off Duty Program					2647				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	831,626.00			U
ENDING BALANCE:				Special Overtime	510199	831,626.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	58,103.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	58,103.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	123,026.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	123,026.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	26,273.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,273.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	21,978.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,978.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	1,039,028.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,978.00	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	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	
07/01/2017	BD02	J1800589		BAR 18-001	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	
07/01/2017	BD02	J1800589		BAR 18-001	5AA343	7,391.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AA343			7,390.32	U
ENDING BALANCE:		SUNGARD Public Sector OSSI RMS			5AA343	7,391.00	0.00	7,390.32	
BEGINNING BALANCE:		Software Intergration/Data Convers.			5AA346	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AA346	7,500.00			U
ENDING BALANCE:		Software Intergration/Data Convers.			5AA346	7,500.00	0.00	0.00	
TOTAL FUND:		4510 Dispatch/Records Management							
		GENERAL		OPERATING 07		145,290.00		7,390.32	
		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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,055.95		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,055.95		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,055.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,167.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,167.85	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	1,417,715.00	48,185.53	0.00	
				GENERAL OPERATING	07	603,669.00	63,815.71	23,052.98	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Resource Officers					2438				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	48,790.00			U
07/01/2017	BD02	J1800002		BAR 17-140	510100	13,700.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,924.62		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,924.62		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,924.62		U
ENDING BALANCE: Salaries & Wages					510100	62,490.00	5,773.86	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	3,000.00			U
07/01/2017	BD02	J1800002		BAR 17-140	510200	600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	6,600.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,962.00			U
07/01/2017	BD02	J1800002		BAR 17-140	511112	1,094.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511112	525.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		127.98		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		127.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		127.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,581.00	383.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	8,411.00			U
07/01/2017	BD02	J1800002		BAR 17-140	511114	2,108.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		312.56		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		312.56		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		312.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,519.00	937.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U

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School Resource Officers					2438				
07/01/2017	BD02	J1800002		BAR 17-140	511120	2,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	9,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,688.00			U
07/01/2017	BD02	J1800002		BAR 17-140	511130	495.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511130	55.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		66.59		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		66.59		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		66.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,238.00	199.77	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,925.00			U
ENDING BALANCE: Personnel Contingency					519999	1,925.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	250.00			U
07/01/2017	BD02	J1800002		BAR 17-140	521000	200.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521000	94.00			U
ENDING BALANCE: Office Supplies					521000	544.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	250.00			U
07/01/2017	BD02	J1800002		BAR 17-140	521200	100.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521200	406.00			U
ENDING BALANCE: Operating Supplies					521200	756.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	250.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521208	700.00			U
ENDING BALANCE: Police Supplies					521208	950.00	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: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	522300	981.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,981.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	745.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	723.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	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	
07/01/2017	BD02	J1800002		BAR 17-140	525004	135.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525004	137.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			117.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		38.07		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-38.07	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		38.07		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-38.07	U
ENDING BALANCE: WAN Service Charges					525004	272.00	76.14	40.86	

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School Resource Officers					2438				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	360.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525020	360.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	511.00			U
07/01/2017	BD02	J1800002		BAR 17-140	525030	180.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525030	173.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		36.59		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-36.59	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			684.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-36.59	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		36.59		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	864.00	73.18	610.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525041	32.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,000.00			U
07/01/2017	BD02	J1800002		BAR 17-140	525210	2,550.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525210	1,754.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,304.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	40.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525230	40.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	30.00	0.00	

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School Resource Officers					2438				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	5,759.00			U
07/01/2017	BD02	J1800002		BAR 17-140	525400	2,200.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525400	5,148.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		77.49		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		108.83		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,107.00	186.32	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	600.00			U
07/01/2017	BD02	J1800002		BAR 17-140	525600	200.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525600	838.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,638.00	0.00	250.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800002		BAR 17-140	529903	825.00			U
07/01/2017	BD02	J1800580		BAR 18-001	529903	6,984.00			U
ENDING BALANCE: Contingency					529903	7,809.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	540000	540.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	540.00	0.00	0.00	
TOTAL FUND: 2438 School Resource Officers									
					PERSONAL SERVICES	06	99,153.00	8,595.24	0.00
					GENERAL OPERATING	07	37,635.00	1,640.14	901.68
					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 / Inmate Services	2632				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	529903	209,000.00			U
ENDING BALANCE:		Contingency			529903	209,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) ELECTRIC CONTROL DEVICE W/ACC.			5AF251	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AF251	1,550.00			U
ENDING BALANCE:		(1) ELECTRIC CONTROL DEVICE W/ACC.			5AF251	1,550.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL EXPENDITURES	OPERATING 07	210,550.00	0.00	0.00	

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				LE / School District #1	2633				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	603,259.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		1,068.88		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-494.28		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		20,909.14		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-1,226.30		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-619.98		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		20,302.82		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		19,827.57		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-319.64		U
				ENDING BALANCE: Salaries & Wages	510100	603,259.00	59,448.21	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	20,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		247.14		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		494.28		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		613.15		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		1,226.30		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		619.98		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		309.99		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		159.82		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		319.64		U
				ENDING BALANCE: Special Overtime	510199	20,000.00	3,990.30	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	47,679.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		87.91		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,471.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,401.90		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,354.06		U
				ENDING BALANCE: FICA - Employer's Portion	511112	47,679.00	4,315.33	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	101,217.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		213.73		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		3,495.22		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		3,347.52		U

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				LE / School District #1	2633				
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		3,245.96		U
ENDING BALANCE:		PORS - Employer's Portion			511114	101,217.00	10,302.43	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	101,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		8,450.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	21,544.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		44.21		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		744.68		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		713.21		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		691.56		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	21,544.00	2,193.66	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	23,165.00			U
ENDING BALANCE:		Personnel Contingency			519999	23,165.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	450.00			U
07/11/2017	INNI	CR18045		CAROLINA FLEET LLC	520233		75.00		U
ENDING BALANCE:		Towing Service			520233	450.00	75.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	650.00			U
ENDING BALANCE:		Operating Supplies			521200	650.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	650.00			U
ENDING BALANCE: Police Supplies					521208	650.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	13,000.00			U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			500.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/03/2017	ISSU	U1800004		fleet/ sro 30609	522300		81.78		U
07/03/2017	INEI	I1802312		PRO AUTO PARTS WAREHOUSE	522300			-94.40	U
07/03/2017	INEI	I1802312		PRO AUTO PARTS WAREHOUSE	522300		94.40		U
07/03/2017	INEI	I1802313		PRO AUTO PARTS WAREHOUSE	522300		72.16		U
07/03/2017	INEI	I1802313		PRO AUTO PARTS WAREHOUSE	522300			-72.16	U
07/11/2017	INEI	I1802557		JIM HUDSON FORD INC	522300		241.81		U
07/11/2017	INEI	I1802557		JIM HUDSON FORD INC	522300			-241.81	U
08/14/2017	ISSU	U1800756		fleet/ sch dist 32871	522300		39.93		U
08/17/2017	ISSU	U1800857		SRO 38137	522300		2.42		U
08/17/2017	ISSU	U1800858		FLEET / SHERIFF CNTY# 381	522300		133.03		U
08/17/2017	ISSC	U1800860		FLEET / SHERIFF CNTY# 381	522300		-47.08		U
08/17/2017	INNI	CT36915		BINSWANGER GLASS	522300		21.95		U
08/21/2017	INEI	I1806193		PRO AUTO PARTS WAREHOUSE	522300		123.40		U
08/21/2017	INEI	I1806193		PRO AUTO PARTS WAREHOUSE	522300			-123.40	U
08/22/2017	INEC	I1806196		PRO AUTO PARTS WAREHOUSE	522300		-10.00		U
08/22/2017	INEC	I1806196		PRO AUTO PARTS WAREHOUSE	522300			10.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	753.80	978.23	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	7,098.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	6,890.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	10,426.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		9,399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,426.00	9,399.00	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 / School District #1	2633				
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	156.00			U
ENDING BALANCE:		Surety Bonds			524202	156.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	500.00			U
ENDING BALANCE:		Telephone			525000	500.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	6,240.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			6,084.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		456.84		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-456.84	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		456.86		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-456.86	U
ENDING BALANCE:		WAN Service Charges			525004	6,240.00	913.70	5,170.30	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	7,500.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		475.67		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-475.67	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			7,410.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		475.67		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-475.67	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	7,500.00	951.34	6,458.66	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,105.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			979.42	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,105.00	0.00	979.42	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,677.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	258.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,300.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/11/2017	CNEI	A0456203	I1725176	SC CRIMINAL JUSTICE ACADEMY	525210		-140.00		U
07/11/2017	INNI	I1801616		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,300.00	0.00	200.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	520.00			U
07/01/2017	INNI	CR18051		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	23,000.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		28.77		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,933.37		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		57.84		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,363.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,000.00	3,383.29	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	7,800.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			3,500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,800.00	0.00	3,500.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	22,229.00			U
ENDING BALANCE:				Contingency	529903	22,229.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	918,264.00	97,149.93	0.00	
				GENERAL OPERATING	07	104,951.00	23,014.13	17,286.61	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	225,268.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		171.89		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		9,305.49		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-400.92		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-124.68		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		9,029.25		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		8,904.55		U
ENDING BALANCE: Salaries & Wages					510100	225,268.00	26,885.58	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	5,400.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		200.46		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		400.92		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		124.68		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		62.34		U
ENDING BALANCE: Special Overtime					510199	5,400.00	788.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	17,646.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		11.61		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		691.55		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		659.86		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		645.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,646.00	2,008.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	37,461.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		27.92		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		1,543.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		1,476.47		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		1,446.09		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,461.00	4,494.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	7,975.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		5.78		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		462.34		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		421.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		415.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,975.00	1,305.29	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	8,573.00			U
ENDING BALANCE: Personnel Contingency					519999	8,573.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	50.00			U
ENDING BALANCE: Towing Service					520233	50.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	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
				LE / School District #2	2634				
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/11/2017	INEI	I1802570		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
07/11/2017	INEI	I1802570		PRO AUTO PARTS WAREHOUSE	522300			-116.69	U
08/02/2017	ISSU	U1800562		FLEET/ LCSD 30622	522300		24.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	141.63	1,883.31	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	2,730.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	3,723.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	3,615.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	256.00			U
ENDING BALANCE: Telephone					525000	256.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	2,285.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			2,284.20	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		190.35		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-190.35	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		190.35		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-190.35	U
ENDING BALANCE: WAN Service Charges					525004	2,285.00	380.70	1,903.50	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	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
				LE / School District #2	2634				
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		182.95		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-182.95	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			2,850.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		182.95		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-182.95	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,000.00	365.90	2,484.10	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	400.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			376.70	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	400.00	0.00	376.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	645.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	107.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	200.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/03/2017	INNI	TR24229		SOUTH CAROLINA GANG INVESTI	525210		20.00		U
07/03/2017	INNI	TR24228		SOUTH CAROLINA GANG INVESTI	525210		20.00		U
07/03/2017	INNI	TR24227		SOUTH CAROLINA GANG INVESTI	525210		20.00		U
07/20/2017	INNI	EX12350		SOUTH CAROLINA GANG INVESTI	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	200.00	80.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	150.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	8,050.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		563.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		381.61		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,050.00	944.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,000.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			1,250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	0.00	1,250.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	11,861.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	39,800.00			U
ENDING BALANCE: Contingency					529903	51,661.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	341,323.00	41,982.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	78,360.00	8,435.67	7,997.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	47,702.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		261.34		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,882.77		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-114.94		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,997.71		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,986.76		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-104.00		U
ENDING BALANCE: Salaries & Wages					510100	47,702.00	5,909.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	2,500.00			U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		114.94		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		57.47		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		52.00		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		104.00		U
ENDING BALANCE: Special Overtime					510199	2,500.00	328.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,840.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		16.58		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		120.07		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		133.26		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		132.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,840.00	401.91	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	8,153.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		42.44		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		305.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		333.76		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		331.09		U
ENDING BALANCE: PORS - Employer's Portion					511114	8,153.00	1,013.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,734.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		8.79		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		65.14		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		71.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		70.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,734.00	215.58	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,866.00			U
ENDING BALANCE: Personnel Contingency					519999	1,866.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	2,000.00			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
				LE/School District #3	2639				
				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
				Vehicle Insurance	524100	546.00	530.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	745.00			U
				General Tort Liability Insurance	524201	745.00	0.00	0.00	
				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	12.00			U
				Surety Bonds	524202	12.00	0.00	0.00	
				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	480.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			468.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		38.07		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-38.07	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		38.07		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-38.07	U
				WAN Service Charges	525004	480.00	76.14	391.86	
				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	684.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		36.59		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-36.59	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			684.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		36.59		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-36.59	U
				800 MHz Radio Service Charges	525030	684.00	73.18	610.82	
				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	85.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			75.34	U
	ENDING BALANCE:	800 MHz Radio Maintenance Contracts			525031	85.00	0.00	75.34	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
	ENDING BALANCE:	E-mail Service Charges			525041	129.00	21.50	0.00	
	BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	200.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	200.00	0.00	50.00	
	BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	40.00			U
07/01/2017	INNI	CR18051		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	1,700.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		161.94		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		136.58		U
	ENDING BALANCE:	Gas, Fuel, & Oil			525400	1,700.00	298.52	0.00	
	BEGINNING BALANCE:	Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,000.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			250.00	U
	ENDING BALANCE:	Uniforms & Clothing			525600	2,000.00	0.00	250.00	
	BEGINNING BALANCE:	Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	17,370.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	79,347.00			U
	ENDING BALANCE:	Contingency			529903	96,717.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	73,595.00	9,168.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	105,663.00	1,029.34	1,378.02	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	136,224.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		185.31		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-293.58		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		5,366.51		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-30.96		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-228.86		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		5,564.40		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		5,335.54		U
ENDING BALANCE: Salaries & Wages					510100	136,224.00	15,898.36	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	1,700.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		146.79		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		293.58		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		15.48		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		30.96		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		228.86		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		114.43		U
ENDING BALANCE: Special Overtime					510199	1,700.00	830.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	10,551.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		21.65		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		346.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		369.33		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		343.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,551.00	1,080.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	22,399.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		30.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		583.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		575.92		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		575.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,399.00	1,765.39	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
				LE/School District #4	2640				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	3,900.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	4,770.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		11.16		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		186.22		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		196.49		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		184.61		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	4,770.00	578.48	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		23.84		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		290.58		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		346.33		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		290.58		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	951.33	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	5,127.00			U
				ENDING BALANCE: Personnel Contingency	519999	5,127.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	30.00			U
				ENDING BALANCE: Office Supplies	521000	30.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	30.00			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 #4	2640				
ENDING BALANCE:		Operating Supplies			521200	30.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	30.00			U
ENDING BALANCE:		Police Supplies			521208	30.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,500.00			U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
08/04/2017	ISSU	U1800618		FLEET / SHERIFF CNTY# 403	522300		18.93		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,500.00	18.93	1,000.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,638.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,234.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,234.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	36.00			U
ENDING BALANCE:		Surety Bonds			524202	36.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	1,375.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			1,370.52	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		114.21		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-114.21	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		114.21		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-114.21	U
ENDING BALANCE:		WAN Service Charges			525004	1,375.00	228.42	1,142.10	

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LE/School District #4					2640				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,750.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		109.77		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-109.77	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			1,710.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		109.77		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-109.77	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,750.00	219.54	1,490.46	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	250.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			226.02	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	250.00	0.00	226.02	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	90.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	90.00	0.00	90.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	90.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	90.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	6,831.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		303.67		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		38.44		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		293.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,831.00	635.35	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	1,500.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			750.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	750.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	6,846.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	76,762.00			U
ENDING BALANCE:				Contingency	529903	83,608.00	0.00	0.00	
BEGINNING BALANCE:				(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AF262	1,550.00			U
ENDING BALANCE:				(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	1,550.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	204,171.00	25,004.38	0.00	
				GENERAL OPERATING	07	103,004.00	2,846.74	4,698.58	
				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 #5					2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	551,844.00			U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-208.42		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		22,211.90		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-192.02		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-164.58		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		20,257.05		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		20,053.31		U
ENDING BALANCE: Salaries & Wages					510100	551,844.00	61,957.24	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	16,100.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		104.21		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		208.42		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		96.01		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		192.02		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		164.58		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		82.29		U
ENDING BALANCE: Special Overtime					510199	16,100.00	847.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	43,448.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	511112		7.64		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	511112		1,645.71		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	511112		1,495.12		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	511112		1,473.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,448.00	4,621.69	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	92,234.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	511114		16.92		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	511114		3,622.81		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	511114		3,303.11		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	511114		3,256.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	92,234.00	10,199.51	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
				LE/School District #5	2641				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	93,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		7,800.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		7,800.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	93,600.00	15,600.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	19,634.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3.50		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		771.85		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		703.73		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		693.83		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	19,634.00	2,172.91	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	21,681.00			U
				ENDING BALANCE: Personnel Contingency	519999	21,681.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	150.00			U
				ENDING BALANCE: Towing Service	520233	150.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	120.00			U
				ENDING BALANCE: Office Supplies	521000	120.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	120.00			U
				ENDING BALANCE: Operating Supplies	521200	120.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	120.00			U
				ENDING BALANCE: Police Supplies	521208	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
				LE/School District #5	2641				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	12,000.00			U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			2,500.00	U
08/09/2017	ISSU	U1800713		FLEET / SHERIFF CNTY# 306	522300		19.68		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	12,000.00	19.68	4,500.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	6,552.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
				ENDING BALANCE: Vehicle Insurance	524100	6,552.00	5,830.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	8,192.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	8,192.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	144.00			U
				ENDING BALANCE: Surety Bonds	524202	144.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	320.00			U
				ENDING BALANCE: Telephone	525000	320.00	0.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	4,700.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525004			4,680.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004		380.70		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525004			-380.70	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004		380.70		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525004			-380.70	U
				ENDING BALANCE: WAN Service Charges	525004	4,700.00	761.40	3,918.60	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	420.00			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 #5	2641				
ENDING BALANCE:		Pagers and Cell Phones			525020	420.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	5,621.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		439.08		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-439.08	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			5,472.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		439.08		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-439.08	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	5,621.00	878.16	4,593.84	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	830.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			828.74	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	830.00	0.00	828.74	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,548.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	258.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	360.00			U
07/01/2017	INEI	I1802305		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/01/2017	INEI	I1802305		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	360.00	140.00	60.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	330.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	330.00	330.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	20,000.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		114.05		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		1,624.91		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		134.94		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		1,694.58		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	20,000.00	3,568.48	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,500.00			U
07/01/2017	PORD	P1801230		US PATRIOT, LLC	525600			2,000.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	2,500.00	0.00	2,000.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	26,817.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	199,982.00			U
				ENDING BALANCE: Contingency	529903	226,799.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	200.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
				BEGINNING BALANCE: (1) Drivers License Barcode Scanner	5AI380	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI380	400.00			U
				ENDING BALANCE: (1) Drivers License Barcode Scanner	5AI380	400.00	0.00	0.00	
				BEGINNING BALANCE: (1) Electronic Control Device w/Acc	5AI381	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI381	1,650.00			U
				ENDING BALANCE: (1) Electronic Control Device w/Acc	5AI381	1,650.00	0.00	0.00	
				BEGINNING BALANCE: (1) Personal Protection Equip Kit	5AI382	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI382	900.00			U
				ENDING BALANCE: (1) Personal Protection Equip Kit	5AI382	900.00	0.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE:		(1) Laptop (F9) w/Accessories			5AI383	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI383	4,402.00			U
ENDING BALANCE:		(1) Laptop (F9) w/Accessories			5AI383	4,402.00	0.00	0.00	
BEGINNING BALANCE:		(1) Vehicle Printer w/Mount & Acces			5AI384	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI384	500.00			U
ENDING BALANCE:		(1) Vehicle Printer w/Mount & Acces			5AI384	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/Accessories			5AI385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI385	5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AI385	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/Accessories			5AI386	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI386	600.00			U
ENDING BALANCE:		(1) Handgun w/Accessories			5AI386	600.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AI387	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI387	3,300.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AI387	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked SUV w/Equipment			5AI388	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI388	39,500.00			U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			24,490.14	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			92.00	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			6,051.50	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			185.00	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			98.00	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			106.00	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			7,642.86	U
08/08/2017	PORD	P1801429		LOVE CHEVROLET INC	5AI388			475.00	U
ENDING BALANCE:		(1) Marked SUV w/Equipment			5AI388	39,500.00	0.00	39,140.50	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	838,541.00	95,398.88	0.00	
				GENERAL EXPENDITURES	OPERATING 07	347,778.00	11,785.72	55,041.68	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		397.87		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		7,981.39		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		7,981.39		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		7,981.39		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	24,342.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,342.04	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,475,047.00	301,641.13	0.00	
				GENERAL OPERATING	07	987,941.00	48,751.74	87,304.18	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	2,321,872.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	45,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		7,520.43		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-4,498.94		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		82,544.56		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-3,234.40		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-5,018.20		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		86,785.19		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		85,968.22		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-3,112.94		U
ENDING BALANCE: Salaries & Wages					510100	2,366,872.00	246,953.92	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		2,249.47		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		4,498.94		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		1,617.20		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		3,234.40		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		5,018.20		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		2,509.10		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		1,556.47		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		3,112.94		U
ENDING BALANCE: Special Overtime					510199	0.00	23,796.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	177,623.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		692.35		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		5,969.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		6,330.85		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		6,190.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	177,623.00	19,183.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,839.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		192.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		192.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		192.65		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,839.00	577.95	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	371,276.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		1,586.63		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		13,437.11		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		14,270.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		13,983.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	371,276.00	43,277.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	390,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		32,500.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		32,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	390,000.00	65,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	79,210.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		328.30		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		2,867.23		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		3,044.83		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		2,983.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	79,210.00	9,223.96	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	4,800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	245.00			U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			190.00	U
ENDING BALANCE:				Contracted Maintenance	520100	245.00	0.00	190.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	1,440.00			U
ENDING BALANCE: Contracted Services					520200	1,440.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	2,400.00			U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			300.00	U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			300.00	U
07/11/2017	INEI	I1803916		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/11/2017	INEI	I1803916		BUGMAN PEST ELIMINATION	520230		100.00		U
07/26/2017	INEI	I1803918		BUGMAN PEST ELIMINATION	520230		100.00		U
07/26/2017	INEI	I1803918		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/11/2017	INEI	I1805113		BUGMAN PEST ELIMINATION	520230		100.00		U
08/11/2017	INEI	I1805113		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/14/2017	INEI	I1805114		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/14/2017	INEI	I1805114		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	2,400.00	400.00	200.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	348.00			U
ENDING BALANCE: Garbage Pickup Service					520231	348.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,500.00			U
07/31/2017	JE15	J1800346		PA 18-03	521000		159.66		U
08/29/2017	INNI	CT35532		PINE PRESS OF LEXINGTON INC	521000		50.09		U
ENDING BALANCE: Office Supplies					521000	3,500.00	209.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,500.00			U
07/01/2017	INEI	I1802426		TIME WARNER CABLE / SPECTRU	521200		98.92		U
07/01/2017	INEI	I1802426		TIME WARNER CABLE / SPECTRU	521200			-98.92	U
07/01/2017	PORD	P1801197		TIME WARNER CABLE / SPECTRU	521200			1,188.00	U
08/01/2017	INEI	I1804640		TIME WARNER CABLE / SPECTRU	521200			-98.92	U
08/01/2017	INEI	I1804640		TIME WARNER CABLE / SPECTRU	521200		98.92		U
08/02/2017	REQP	R1800160		Andrea Phipps	521200			437.60	U

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2017	REQP	R1800160		Andrea Phipps	521200			19.50	U
08/04/2017	POLQ	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			-19.50	U
08/04/2017	POLQ	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			-437.60	U
08/04/2017	PORD	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			437.60	U
08/04/2017	PORD	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			19.50	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200		20.86		U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200			-437.60	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200		437.60		U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200			-19.50	U
08/16/2017	ISSU	U1800835		LCSD- NORTH REGION	521200		4.24		U
08/24/2017	ISSU	U1800986		LCSD- NORTH REGION	521200		4.82		U
08/24/2017	ISSU	U1800987		LCSD- NORTH REGION	521200		59.56		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	724.92	990.16	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	1,500.00			U
ENDING BALANCE: Police Supplies					521208	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	35,025.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		34,727.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	35,025.00	34,727.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	610.00			U
ENDING BALANCE: Surety Bonds					524202	610.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	11,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		749.44		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		749.44		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	11,000.00	1,498.88	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	3,060.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			3,060.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		240.27		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-240.27	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		254.03		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-254.03	U
ENDING BALANCE:		Pagers and Cell Phones			525020	3,060.00	494.30	2,565.70	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	6,168.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			5,400.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		429.20		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-429.20	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		429.20		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-429.20	U
ENDING BALANCE:		Smart Phone Charges			525021	6,168.00	858.40	4,541.60	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	34,884.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		1,866.09		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-1,866.09	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			34,884.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		1,866.09		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-1,866.09	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	34,884.00	3,732.18	31,151.82	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	4,335.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			3,616.32	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	4,335.00	0.00	3,616.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	6,579.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		526.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		537.52		U
ENDING BALANCE: E-mail Service Charges					525041	6,579.00	1,064.27	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	7,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/03/2017	INNI	TR24246		PUBLIC AGENCY TRAINING COUN	525210		325.00		U
08/31/2017	INEI	I1806893		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/31/2017	INEI	I1806893		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	360.00	465.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,000.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		1,410.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	1,410.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525359	5,624.00			U
07/25/2017	INNI	I1802187		SCE&G	525359		578.21		U
07/27/2017	INNI	I1802690		CITY OF COLUMBIA	525359		23.25		U
08/24/2017	INNI	I1804683		SCE&G	525359		506.55		U
08/27/2017	INNI	I1804933		CITY OF COLUMBIA	525359		195.68		U
ENDING BALANCE: Util /Chapin Substation					525359	5,624.00	1,303.69	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525388	8,496.00			U
07/07/2017	INNI	I1802004		CITY OF COLUMBIA	525388		50.26		U
07/25/2017	INNI	I1802187		SCE&G	525388		9.71		U
07/25/2017	INNI	I1802187		SCE&G	525388		633.69		U
08/03/2017	INNI	I1802824		CITY OF COLUMBIA	525388		63.44		U
08/24/2017	INNI	I1804683		SCE&G	525388		9.71		U
08/24/2017	INNI	I1804683		SCE&G	525388		784.63		U
08/31/2017	INNI	I1805429		CITY OF COLUMBIA	525388		63.44		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,496.00	1,614.88	0.00	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	25,000.00			U
07/31/2017	JE15	J1800346		PA 18-03	525600		249.48		U
				ENDING BALANCE: Uniforms & Clothing	525600	25,000.00	249.48	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	3,394,620.00	408,013.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	165,814.00	48,647.75	43,720.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		1,163.47		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		11,081.35		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		11,386.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		11,386.51		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	35,017.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	35,017.84	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,394,620.00	443,031.51	0.00	
				GENERAL OPERATING	07	165,814.00	48,647.75	43,720.60	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	2,013,503.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	37,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		5,853.00		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-3,848.70		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		77,855.98		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-4,228.18		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-3,487.96		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		76,234.77		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		76,673.85		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-3,915.92		U
ENDING BALANCE: Salaries & Wages					510100	2,051,003.00	221,136.84	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		1,924.35		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		3,848.70		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		2,114.09		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		4,228.18		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		3,487.96		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		1,743.98		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		1,957.96		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		3,915.92		U
ENDING BALANCE: Special Overtime					510199	0.00	23,221.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	154,033.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-137.08		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		537.47		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		5,694.88		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		5,568.78		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		5,618.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	154,033.00	17,282.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,618.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		184.12		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		184.12		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				
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		184.12		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	4,618.00	552.36	0.00	
	BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	320,870.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		-346.76		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		1,204.66		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		12,408.16		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		12,113.55		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		12,177.91		U
	ENDING BALANCE:		PORS - Employer's Portion		511114	320,870.00	37,557.52	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	343,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		28,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		28,600.00		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	343,200.00	57,200.00	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	68,593.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-71.74		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		249.25		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		2,706.24		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		2,637.30		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		2,659.90		U
	ENDING BALANCE:		Workers Compensation-Employer Cost		511130	68,593.00	8,180.95	0.00	
	BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		358.43		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		329.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		371.37		U
	ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	1,059.48	0.00	
	BEGINNING BALANCE:		Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	4,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	447.00			U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	520100			372.00	U
ENDING BALANCE:				Contracted Maintenance	520100	447.00	0.00	372.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	1,200.00			U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			300.00	U
07/14/2017	INEI	I1803915		BUGMAN PEST ELIMINATION	520230		100.00		U
07/14/2017	INEI	I1803915		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/14/2017	INEI	I1805112		BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2017	INEI	I1805112		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE:				Pest Control	520230	1,200.00	200.00	100.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	336.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,620.00			U
07/31/2017	JE15	J1800346		PA 18-03	521000		1,906.61		U
08/23/2017	ISSU	U1800954		LCSD- SOUTH	521000		76.89		U
08/29/2017	INNI	CT35533		PINE PRESS OF LEXINGTON INC	521000		50.09		U
ENDING BALANCE:				Office Supplies	521000	3,620.00	2,033.59	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,400.00			U
08/02/2017	REQP	R1800160		Andrea Phipps	521200			370.29	U
08/02/2017	REQP	R1800160		Andrea Phipps	521200			16.50	U
08/03/2017	ISSU	U1800594		LCSD SOUTH	521200		91.87		U
08/03/2017	ISSU	U1800595		LCSD- SOUTH	521200		25.43		U
08/04/2017	POLQ	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			-370.29	U
08/04/2017	POLQ	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			-16.50	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				
08/04/2017	PORD	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			370.29	U
08/04/2017	PORD	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			16.50	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200			-16.50	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200		17.66		U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200		370.29		U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200			-370.29	U
ENDING BALANCE: Operating Supplies					521200	5,400.00	505.25	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	3,300.00			U
ENDING BALANCE: Police Supplies					521208	3,300.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	32,046.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		30,389.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	32,046.00	30,389.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	526.00			U
ENDING BALANCE: Surety Bonds					524202	526.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,060.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		246.21		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		246.21		U
ENDING BALANCE: Telephone					525000	4,060.00	492.42	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	2,400.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			2,400.00	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				
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		187.01		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-187.01	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		188.97		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-188.97	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,400.00	375.98	2,024.02	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	4,320.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			4,320.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		297.97		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-297.97	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		333.79		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-333.79	U
ENDING BALANCE: Smart Phone Charges					525021	4,320.00	631.76	3,688.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	30,096.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		1,573.37		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-1,573.37	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			29,412.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		1,573.37		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-1,573.37	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	30,096.00	3,146.74	26,265.26	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	3,655.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			3,164.28	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,655.00	0.00	3,164.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	5,676.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		451.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		462.26		U
ENDING BALANCE: E-mail Service Charges					525041	5,676.00	913.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	8,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/03/2017	INNI	TR24243		BURNETT, CHRISTOPHER	525210		20.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	20.00	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,040.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		1,110.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,040.00	1,110.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525361	3,709.00			U
08/01/2017	INNI	I1804703		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/02/2017	INNI	I1804726		SCE&G	525361		289.32		U
08/24/2017	INNI	I1804683		SCE&G	525361		305.77		U
08/24/2017	INNI	I1804785		GASTON RURAL COMMUNITY WATE	525361		14.75		U
ENDING BALANCE:				Util / Gaston Substation	525361	3,709.00	624.59	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525396	16,065.00			U
07/01/2017	PORD	P1801219		PALMETTO PROPANE / BATESBUR	525396			400.00	U
07/11/2017	INNI	I1800948		SCE&G	525396		1,402.09		U
07/26/2017	INNI	I1802220		JOINT MUNICIPAL WATER AND S	525396		115.04		U
08/01/2017	INNI	I1804793		JOINT MUNICIPAL WATER AND S	525396		105.15		U
08/10/2017	INNI	I1802859		SCE&G	525396		1,356.12		U
ENDING BALANCE:				Util / South Region	525396	16,065.00	2,978.40	400.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	28,000.00			U
07/31/2017	JE15	J1800346		PA 18-03	525600		312.66		U
ENDING BALANCE:				Uniforms & Clothing	525600	28,000.00	312.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Drivers License Barcode Scanner			5AI277	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI277	400.00			U
ENDING BALANCE:		(1) Drivers License Barcode Scanner			5AI277	400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device w/Acc			5AI278	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI278	1,650.00			U
ENDING BALANCE:		(1) Electronic Control Device w/Acc			5AI278	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Protective Equip Kit			5AI279	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI279	900.00			U
ENDING BALANCE:		(1) Personal Protective Equip Kit			5AI279	900.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Acc			5AI280	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI280	5,500.00			U
ENDING BALANCE:		(1) Ruggedized Laptop w/Acc			5AI280	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Vehicle Printer w/Mount & Acc			5AI281	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI281	500.00			U
ENDING BALANCE:		(1) Vehicle Printer w/Mount & Acc			5AI281	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/ Acc			5AI282	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI282	5,500.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/ Acc			5AI282	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/Acc			5AI283	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI283	600.00			U
ENDING BALANCE:		(1) Handgun w/Acc			5AI283	600.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AI284	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI284	3,300.00			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:		(1)		MCT/MFR Licensing	5AI284	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/Equipment	5AI285	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI285	39,500.00			U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			24,490.14	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			92.00	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			6,051.50	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			185.00	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			98.00	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			106.00	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			7,642.86	U
08/08/2017	PORD	P1801427		LOVE CHEVROLET INC	5AI285			475.00	U
ENDING BALANCE:		(1)		Marked SUV w/Equipment	5AI285	39,500.00	0.00	39,140.50	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,946,317.00	366,191.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	215,046.00	43,734.15	75,654.30	

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	
07/25/2017	INNI	I1802187		SCE&G	525361		289.32		U
07/27/2017	INNI	I1802040		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/01/2017	INNC	I1804700		GASTON RURAL COMMUNITY WATE	525361		-14.75		U
08/02/2017	INNC	I1804723		SCE&G	525361		-289.32		U
				ENDING BALANCE: Util / Gaston Substation	525361	0.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		706.38		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-331.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		8,656.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		8,181.45		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		8,181.45		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	25,394.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	25,394.51	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	2,946,317.00	391,585.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	215,046.00	43,734.15	75,654.30	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,837,032.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	37,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		5,010.61		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-3,895.72		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		64,786.10		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-2,751.86		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-2,935.12		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		65,682.04		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		69,001.34		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-3,409.30		U
ENDING BALANCE: Salaries & Wages					510100	1,874,532.00	191,488.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		1,947.86		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		3,895.72		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		1,375.93		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		2,751.86		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		2,935.12		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		1,467.56		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		1,704.65		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		3,409.30		U
ENDING BALANCE: Special Overtime					510199	0.00	19,488.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510200		136.81		U
ENDING BALANCE: Overtime					510200	0.00	136.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	140,533.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		521.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		4,758.32		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		4,834.77		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		5,052.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	140,533.00	15,167.01	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,287.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,287.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	291,336.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		1,083.14		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		9,827.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		10,086.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		10,585.04		U
ENDING BALANCE:				PORS - Employer's Portion	511114	291,336.00	31,582.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	312,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		26,000.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		26,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	312,000.00	52,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	62,566.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		238.42		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		2,289.18		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		2,323.37		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		2,446.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62,566.00	7,297.41	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		69.13		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		917.08		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		818.38		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		897.60		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,702.19	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	5,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Clothing Allowance			515600	5,200.00	0.00	0.00	
BEGINNING BALANCE:		Pest Control			520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	600.00			U
ENDING BALANCE:		Pest Control			520230	600.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,860.00			U
07/12/2017	ISSU	U1800200		LCSD- WEST REGION ROOF	521000		60.64		U
07/31/2017	JE15	J1800346		PA 18-03	521000		834.03		U
08/07/2017	ISSU	U1800636		LCSD- WEST	521000		19.78		U
08/21/2017	ISSU	U1800900		SHERIFF -- WEST REGION RO	521000		20.12		U
08/29/2017	INNI	CT35534		PINE PRESS OF LEXINGTON INC	521000		50.09		U
ENDING BALANCE:		Office Supplies			521000	2,860.00	984.66	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	6,600.00			U
07/12/2017	ISSU	U1800199		LCSD- WEST REGION	521200		33.84		U
08/02/2017	REQP	R1800160		Andrea Phipps	521200			370.29	U
08/02/2017	REQP	R1800160		Andrea Phipps	521200			16.50	U
08/04/2017	POLQ	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			-370.29	U
08/04/2017	POLQ	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			-16.50	U
08/04/2017	PORD	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			370.29	U
08/04/2017	PORD	P1801357		SIRCHIE FINGERPRINT LABORAT	521200			16.50	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200			-16.50	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200		17.66		U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200			-370.29	U
08/11/2017	INEI	I1804931		SIRCHIE FINGERPRINT LABORAT	521200		370.29		U
08/21/2017	ISSU	U1800897		SHERIFF -- WEST	521200		84.85		U
ENDING BALANCE:		Operating Supplies			521200	6,600.00	506.64	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	3,900.00			U
ENDING BALANCE:		Police Supplies			521208	3,900.00	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 Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523100	18,000.00			U
07/01/2017	INEI	I1807372		TRUST FBO DALE CHILDREN	523100		1,500.00		U
07/01/2017	INEI	I1807372		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
07/01/2017	PORD	P1801231		TRUST FBO DALE CHILDREN	523100			18,000.00	U
08/01/2017	INEI	I1807373		TRUST FBO DALE CHILDREN	523100		1,500.00		U
08/01/2017	INEI	I1807373		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
ENDING BALANCE:				Building Rental	523100	18,000.00	3,000.00	15,000.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	26,834.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		26,051.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	26,834.00	26,051.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	478.00			U
ENDING BALANCE:				Surety Bonds	524202	478.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,872.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		561.62		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		561.62		U
ENDING BALANCE:				Telephone	525000	4,872.00	1,123.24	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	2,160.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			2,160.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		158.27		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-158.27	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		159.72		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-159.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Pagers and Cell Phones			525020	2,160.00	317.99	1,842.01	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	5,640.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			4,980.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		395.38		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-395.38	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		397.95		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-397.95	U
ENDING BALANCE:		Smart Phone Charges			525021	5,640.00	793.33	4,186.67	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	27,357.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		1,353.83		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-1,353.83	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			25,308.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		1,353.83		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-1,353.83	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	27,357.00	2,707.66	22,600.34	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	3,145.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			2,862.92	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	3,145.00	0.00	2,862.92	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	5,160.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		430.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		430.01		U
ENDING BALANCE:		E-mail Service Charges			525041	5,160.00	860.01	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	10,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/03/2017	INNI	TR24256A		MIXON, CHRISTOPHER	525210		645.30		U

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				GF / County Ordinary	1000				
07/14/2017	INNI	EX24256		MIXON, CHRISTOPHER	525210		135.45		U
07/25/2017	INEI	I1803469		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/25/2017	INEI	I1803469		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/31/2017	CNEI	A0458794	I1803469	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803469	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	780.75	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,120.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		990.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,120.00	990.00	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525384	5,883.00			U
07/11/2017	INNI	I1800968		SCE&G	525384		169.42		U
07/11/2017	INNI	I1800969		SCE&G	525384		206.56		U
07/20/2017	INNI	I1802044		GILBERT SUMMIT RURAL WATER	525384		56.00		U
07/20/2017	INNI	I1802045		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/10/2017	INNI	I1802859		SCE&G	525384		204.74		U
08/10/2017	INNI	I1802859		SCE&G	525384		245.10		U
08/25/2017	INNI	I1804378		GILBERT SUMMIT RURAL WATER	525384		56.00		U
08/25/2017	INNI	I1804380		GILBERT SUMMIT RURAL WATER	525384		56.00		U
ENDING BALANCE: Util / West Region					525384	5,883.00	1,049.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	33,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	33,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Control Device w/Acc					5AI286	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI286	1,650.00			U
ENDING BALANCE: (1) Electronic Control Device w/Acc					5AI286	1,650.00	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:		(1)		Personal Protective Equip Kit	5AI287	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI287	900.00			U
ENDING BALANCE:		(1)		Personal Protective Equip Kit	5AI287	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop w/Acc	5AI288	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI288	2,200.00			U
ENDING BALANCE:		(1)		Laptop w/Acc	5AI288	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/Acc	5AI289	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI289	5,500.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/Acc	5AI289	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/Accessories	5AI290	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI290	600.00			U
ENDING BALANCE:		(1)		Handgun w/Accessories	5AI290	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked Sedan w/Accessories	5AI291	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI291	30,200.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI291	30,200.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI291	-30,200.00			U
08/08/2017	PORD	P1801439		BUTLER CHRYSLER, DODGE, JEE	5AI291			1,843.60	U
08/08/2017	PORD	P1801439		BUTLER CHRYSLER, DODGE, JEE	5AI291			98.00	U
08/08/2017	PORD	P1801439		BUTLER CHRYSLER, DODGE, JEE	5AI291			1,375.00	U
08/08/2017	PORD	P1801439		BUTLER CHRYSLER, DODGE, JEE	5AI291			16,699.14	U
08/08/2017	PORD	P1801439		BUTLER CHRYSLER, DODGE, JEE	5AI291			7,642.86	U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291		1,843.60		U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291			-98.00	U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291		98.00		U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291			-1,375.00	U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291		1,375.00		U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291			-16,699.14	U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291		16,699.14		U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291			-7,642.86	U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291			-1,843.60	U
08/26/2017	INEI	I1806367		BUTLER CHRYSLER, DODGE, JEE	5AI291		7,642.86		U
ENDING BALANCE:		(1)		Unmarked Sedan w/Accessories	5AI291	30,200.00	27,658.60	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:		(2)		Drivers License Barcode Scanner	5AI292	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI292	800.00			U
ENDING BALANCE:		(2)		Drivers License Barcode Scanner	5AI292	800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Electronic Control Device w/Acc	5AI293	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI293	3,300.00			U
ENDING BALANCE:		(2)		Electronic Control Device w/Acc	5AI293	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Personal Protective Equip Kits	5AI294	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI294	1,800.00			U
ENDING BALANCE:		(2)		Personal Protective Equip Kits	5AI294	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Ruggedized Laptops w/ Acc	5AI295	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI295	11,000.00			U
ENDING BALANCE:		(2)		Ruggedized Laptops w/ Acc	5AI295	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Vehicle Printers w/Mounts & Acc	5AI296	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI296	1,000.00			U
ENDING BALANCE:		(2)		Vehicle Printers w/Mounts & Acc	5AI296	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radios w/Accessories	5AI297	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI297	11,000.00			U
ENDING BALANCE:		(2)		800 MHz Radios w/Accessories	5AI297	11,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Handguns w/Accessories	5AI298	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI298	1,200.00			U
ENDING BALANCE:		(2)		Handguns w/Accessories	5AI298	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		MCT/MFR Licensing	5AI299	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI299	6,600.00			U
ENDING BALANCE:		(2)		MCT/MFR Licensing	5AI299	6,600.00	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) Marked SUVs w/Equipment	5AI300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI300	79,000.00			U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			48,980.28	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			184.00	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			12,103.00	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			370.00	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			196.00	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			212.00	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			15,285.72	U
08/08/2017	PORD	P1801428		LOVE CHEVROLET INC	5AI300			950.00	U
				ENDING BALANCE: (2) Marked SUVs w/Equipment	5AI300	79,000.00	0.00	78,281.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,690,454.00	319,862.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	318,959.00	66,823.70	125,272.94	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		535.28		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		7,276.07		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		7,533.16		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		8,374.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,719.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,719.45	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	2,690,454.00	343,581.47	0.00	
GENERAL EXPENDITURES					OPERATING 07	318,959.00	66,823.70	125,272.94	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	94,483.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-20.84		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,730.11		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-85.56		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		12,321.19		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,839.55		U
ENDING BALANCE: Salaries & Wages					510100	96,983.00	17,784.45	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		10.42		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		20.84		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		85.56		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		42.78		U
ENDING BALANCE: Special Overtime					510199	0.00	159.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		675.39		U
ENDING BALANCE: Overtime					510200	0.00	675.39	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	23,764.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,172.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,125.65		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		750.43		U
ENDING BALANCE: Part Time					510300	24,389.00	3,048.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	9,046.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		0.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		363.51		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,025.61		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		243.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,046.00	1,633.34	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
GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	19,203.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		1.69		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		605.77		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		2,007.91		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		298.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,203.00	2,914.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	4,091.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.35		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		169.63		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		466.74		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		112.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,091.00	749.70	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		190.42		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		182.81		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		231.55		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	604.78	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	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:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,862.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	36.00			U
ENDING BALANCE:		Surety Bonds			524202	36.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	240.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			240.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		17.57		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-17.57	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		17.57		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-17.57	U
ENDING BALANCE:		Pagers and Cell Phones			525020	240.00	35.14	204.86	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	2,052.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		109.77		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-109.77	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			2,052.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		109.77		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-109.77	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,052.00	219.54	1,832.46	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	255.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			226.02	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	255.00	0.00	226.02	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	105.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	105.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	169,312.00	30,169.99	0.00	
GENERAL OPERATING					07	7,337.00	2,126.68	2,263.34	
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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		1.16		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		203.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	816.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	816.44	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	169,312.00	30,986.43	0.00	
GENERAL OPERATING					07	7,337.00	2,126.68	2,263.34	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	210,948.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		5,414.06		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-86.54		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-225.22		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		7,256.55		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		7,193.59		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-162.26		U
ENDING BALANCE: Salaries & Wages					510100	214,698.00	19,390.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		43.27		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		86.54		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		225.22		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		112.61		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		81.13		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		162.26		U
ENDING BALANCE: Special Overtime					510199	0.00	711.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	16,138.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		403.88		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		548.90		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		541.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,138.00	1,494.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	3,816.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,816.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	29,687.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		271.62		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		582.10		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		548.32		U

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				
ENDING BALANCE:				PORS - Employer's Portion	511114	29,687.00	1,402.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	6,412.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		188.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		254.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		251.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,412.00	695.52	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		614.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		614.65		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		633.09		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,862.39	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	250.00			U
08/25/2017	PORD	P1801680		ANOTHER PRINTER INC	521000			29.11	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	29.11	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	3,003.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		2,915.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,003.00	2,915.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	58.00			U
ENDING BALANCE:				Surety Bonds	524202	58.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	648.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		25.38		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		25.38		U
ENDING BALANCE:				Telephone	525000	648.00	50.76	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	960.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			960.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		70.28		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-70.28	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		70.28		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-70.28	U
ENDING BALANCE:				Pagers and Cell Phones	525020	960.00	140.56	819.44	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	3,420.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		182.95		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-182.95	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			3,420.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		182.95		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-182.95	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,420.00	365.90	3,054.10	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	425.00			U

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				
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			376.70	U
	ENDING BALANCE:	800 MHz Radio Maintenance Contracts			525031	425.00	0.00	376.70	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	645.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
	ENDING BALANCE:	E-mail Service Charges			525041	645.00	64.50	0.00	
	BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	250.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	250.00	0.00	50.00	
	BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	200.00			U
07/01/2017	INNI	CR18051		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,500.00			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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	300.00			U
	ENDING BALANCE:	Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	309,751.00	32,055.61	0.00	
				GENERAL OPERATING	07	15,359.00	3,656.72	4,329.35	
				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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		422.37		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		422.37		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,252.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,252.38	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	309,751.00	33,307.99	0.00	
				GENERAL OPERATING	07	15,359.00	3,656.72	4,329.35	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	223,353.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		213.84		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-110.60		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		9,053.48		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-517.90		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-478.70		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		9,261.47		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		9,392.14		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-609.36		U
ENDING BALANCE: Salaries & Wages					510100	227,103.00	26,204.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		55.30		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		110.60		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		258.95		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		517.90		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		478.70		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		239.35		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		304.68		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		609.36		U
ENDING BALANCE: Special Overtime					510199	0.00	2,574.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		370.78		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		191.37		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		322.94		U
ENDING BALANCE: Overtime					510200	0.00	885.09	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
ENDING BALANCE: Part Time					510300	625.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	17,086.00			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				
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-181.66		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		17.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		686.87		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		687.52		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		712.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,086.00	1,922.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		189.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		198.95		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		216.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	605.50	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	35,845.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		-446.75		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		29.08		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		923.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		914.24		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		946.07		U
ENDING BALANCE: PORS - Employer's Portion					511114	35,845.00	2,366.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	7,744.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-92.43		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		7.87		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		335.03		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		335.34		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		346.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,744.00	932.49	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: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		8.98		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		421.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		421.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		421.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,273.48	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	1,205.00			U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			380.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			570.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,205.00	0.00	950.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	6,000.00			U
07/11/2017	INNI	CR18110		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/13/2017	INNI	CR18043		SCHROEDERS TOWING INC	520233		75.00		U
08/30/2017	INNI	CR18243		COLUMBIA AUTO PARTS INC	520233		75.00		U
ENDING BALANCE: Towing Service					520233	6,000.00	225.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	8,000.00			U
07/01/2017	PORD	P1801008		DUDNEY, ANDY	520300			500.00	U
07/01/2017	PORD	P1801232		GRACE ANIMAL HOSPITAL	520300			1,000.00	U
07/20/2017	INEI	I1804038		GRACE ANIMAL HOSPITAL	520300		10.05		U
07/20/2017	INEI	I1804038		GRACE ANIMAL HOSPITAL	520300			-10.05	U
07/24/2017	INEI	I1803667		GRACE ANIMAL HOSPITAL	520300		131.75		U
07/24/2017	INEI	I1803667		GRACE ANIMAL HOSPITAL	520300			-131.75	U
ENDING BALANCE: Professional Services					520300	8,000.00	141.80	1,358.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,100.00			U

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				GF / County Ordinary	1000				
07/31/2017	JE15	J1800346		PA 18-03	521000		106.72		U
ENDING BALANCE: Office Supplies					521000	1,100.00	106.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	6,500.00			U
07/01/2017	PORD	P1800742		BATTERIES PLUS BULBS	521200			2,000.00	U
07/01/2017	PORD	P1800779		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2017	PORD	P1800780		GREEN, DALE M.	521200			1,000.00	U
07/13/2017	ISSU	U1800231		LCSD SUPPORT SERVICES	521200		108.96		U
07/13/2017	INEI	I1802555		HORSE SENSE TACK & FEED LLC	521200			-10.50	U
07/13/2017	INEI	I1802555		HORSE SENSE TACK & FEED LLC	521200		10.50		U
07/14/2017	INNI	CR18195		XANTHAKIS, TED	521200		61.82		U
07/18/2017	INEI	I1802847		HORSE SENSE TACK & FEED LLC	521200		10.50		U
07/18/2017	INEI	I1802847		HORSE SENSE TACK & FEED LLC	521200			-10.50	U
07/20/2017	ISSU	U1800345		LCSD- FLEET- SEBOE	521200		19.30		U
07/24/2017	INEI	I1803045		BATTERIES PLUS BULBS	521200		140.89		U
07/24/2017	INEI	I1803045		BATTERIES PLUS BULBS	521200			-140.89	U
07/25/2017	INEI	I1803420		HORSE SENSE TACK & FEED LLC	521200			-76.66	U
07/25/2017	INEI	I1803420		HORSE SENSE TACK & FEED LLC	521200		76.66		U
07/25/2017	INNI	I1802959		COUNTY OF LEXINGTON	521200		201.20		U
08/16/2017	INEI	I1807890		BATTERIES PLUS BULBS	521200			-68.98	U
08/16/2017	INEI	I1807890		BATTERIES PLUS BULBS	521200		68.98		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	698.81	4,192.47	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	28,400.00			U
ENDING BALANCE: Police Supplies					521208	28,400.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522100	1,500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	12,350.00			U
07/01/2017	PORD	P1800781		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	522200			1,000.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	12,350.00	0.00	4,000.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522201	850.00			U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2017	PORD	P1800222		SPATCO ENERGY SOLUTIONS	522201			500.00	U
07/13/2017	INEI	I1802662		SPATCO ENERGY SOLUTIONS	522201			-33.77	U
07/13/2017	INEI	I1802662		SPATCO ENERGY SOLUTIONS	522201		33.77		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	850.00	33.77	816.23	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	289,983.00			U
07/01/2017	PORD	P1800161		BAKER COLLISION EXPRESS LLC	522300			250.00	U
07/01/2017	PORD	P1800162		BINSWANGER GLASS	522300			1,000.00	U
07/01/2017	PORD	P1800169		COLOR ADDIX LLC	522300			20,000.00	U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2017	PORD	P1800193		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2017	PORD	P1800194		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2017	PORD	P1800195		JOHN NEWSOME PARTS	522300			800.00	U
07/01/2017	PORD	P1800202		LOVE CHEVROLET INC	522300			10,000.00	U
07/01/2017	PORD	P1800203		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2017	PORD	P1800211		1-800 RADIATOR & AC	522300			1,000.00	U
07/01/2017	PORD	P1800213		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
07/01/2017	PORD	P1800233		WISE TECH SUPPLY	522300			800.00	U
07/01/2017	PORD	P1800775		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2017	PORD	P1800775		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2017	PORD	P1800775		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2017	PORD	P1800775		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2017	PORD	P1800776		SOLAR SOLUTIONS WINDOW TINT	522300			1,300.00	U
07/01/2017	PORD	P1800777		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2017	PORD	P1800778		SPECTRO WIRE AND CABLE INC	522300			4,000.00	U
07/01/2017	PORD	P1801006		PALMETTO GRAPHIX	522300			11,500.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	522300			2,000.00	U
07/01/2017	PORD	P1801249		WOODS & WATER OUTDOOR SUPPL	522300			800.00	U
07/03/2017	ISSU	U1800003		fleet/ 40317	522300		6.10		U
07/03/2017	ISSU	U1800022		FLEET/ LCSD 38124	522300		31.20		U
07/03/2017	ISSU	U1800023		FLEET/ LCSD 37185	522300		79.42		U
07/03/2017	ISSU	U1800027		FLEET SHERIFF CNTY#32866	522300		84.66		U

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				GF / County Ordinary	1000				
07/03/2017	ISSU	U1800028		FLEET SHERIFF CNTY#40623	522300		9.77		U
07/03/2017	INEI	I1802280		LOVE CHEVROLET INC	522300		17.59		U
07/03/2017	INEI	I1802280		LOVE CHEVROLET INC	522300			-17.59	U
07/05/2017	ISSU	U1800057		FLEET/ LCSD 40189	522300		2.40		U
07/05/2017	ISSU	U1800059		FLEET/ LCSD 346936	522300		16.64		U
07/05/2017	ISSU	U1800078		FLEET/ LCSD 37006	522300		84.88		U
07/05/2017	INEI	I1802282		LOVE CHEVROLET INC	522300		134.81		U
07/05/2017	INEI	I1802282		LOVE CHEVROLET INC	522300			-134.81	U
07/05/2017	INEI	I1802309		PRO AUTO PARTS WAREHOUSE	522300		64.20		U
07/05/2017	INEI	I1802309		PRO AUTO PARTS WAREHOUSE	522300			-64.20	U
07/05/2017	INEI	I1802310		PRO AUTO PARTS WAREHOUSE	522300		65.14		U
07/05/2017	INEI	I1802310		PRO AUTO PARTS WAREHOUSE	522300			-65.14	U
07/06/2017	INEI	I1802311		PRO AUTO PARTS WAREHOUSE	522300			-49.69	U
07/06/2017	INEI	I1802311		PRO AUTO PARTS WAREHOUSE	522300		49.69		U
07/07/2017	ISSU	U1800124		FLEET / SHERIFF CNTY# 406	522300		3.67		U
07/10/2017	ISSU	U1800134		FLEET / SHERIFF CNTY# 322	522300		16.58		U
07/10/2017	ISSU	U1800135		fleet/ lcsd 40185	522300		430.76		U
07/10/2017	ISSU	U1800136		FLEET/ LCSD 38146	522300		561.32		U
07/10/2017	ISSU	U1800142		FLEET / SHERIFF CNTY# 298	522300		2.44		U
07/10/2017	ISSU	U1800144		FLEET 38113	522300		9.28		U
07/10/2017	ISSU	U1800146		FLEET / SHERIFF CNTY# 298	522300		120.60		U
07/10/2017	ISSU	U1800147		fleet/ lcsd 40203	522300		8.50		U
07/10/2017	ISSU	U1800153		FLEET SHERIFF CNTY#40316	522300		8.50		U
07/10/2017	INEI	I1802564		PRO AUTO PARTS WAREHOUSE	522300		37.94		U
07/10/2017	INEI	I1802564		PRO AUTO PARTS WAREHOUSE	522300			-37.94	U
07/11/2017	ISSU	U1800157		FLEET/ LCSD 38125	522300		541.39		U
07/11/2017	ISSU	U1800158		FLEET/ LCSD 38139	522300		45.62		U
07/11/2017	ISSU	U1800161		FLEET / SHERIFF CNTY# 402	522300		518.69		U
07/11/2017	ISSU	U1800179		fleet	522300		302.01		U
07/11/2017	INEI	I1802526		LOVE CHEVROLET INC	522300		172.03		U
07/11/2017	INEI	I1802526		LOVE CHEVROLET INC	522300			-172.03	U
07/11/2017	INEI	I1803864		WEST CHATHAM WARNING DEVICE	522300			-328.70	U
07/11/2017	INEI	I1803864		WEST CHATHAM WARNING DEVICE	522300		328.70		U
07/12/2017	ISSU	U1800189		FLEET/ LCSD 34899	522300		52.29		U
07/12/2017	INEI	I1802528		LOVE CHEVROLET INC	522300			-62.36	U
07/12/2017	INEI	I1802528		LOVE CHEVROLET INC	522300		62.36		U
07/12/2017	INEI	I1802531		LOVE CHEVROLET INC	522300		408.52		U
07/12/2017	INEI	I1802531		LOVE CHEVROLET INC	522300			-408.52	U
07/12/2017	INEI	I1802565		PRO AUTO PARTS WAREHOUSE	522300		43.86		U
07/12/2017	INEI	I1802565		PRO AUTO PARTS WAREHOUSE	522300			-43.86	U

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				GF / County Ordinary	1000				
07/12/2017	INEI	I1803291		LOVE CHEVROLET INC	522300			-94.42	U
07/12/2017	INEI	I1803291		LOVE CHEVROLET INC	522300		94.42		U
07/12/2017	INEI	I1804540		GUERRILLA GRAPHIX	522300			-1,463.00	U
07/12/2017	INEI	I1804540		GUERRILLA GRAPHIX	522300		1,463.00		U
07/13/2017	ISSU	U1800224		FLEET / SHERIFF CNTY# 378	522300		22.71		U
07/13/2017	ISSU	U1800227		FLEET / SHERIFF CNTY# 372	522300		278.26		U
07/13/2017	ISSU	U1800228		FLEET / SHERIFF CNTY# 378	522300		3.70		U
07/13/2017	INEI	I1802559		JIM HUDSON FORD INC	522300			-79.03	U
07/13/2017	INEI	I1802559		JIM HUDSON FORD INC	522300		79.03		U
07/13/2017	INEI	I1802566		PRO AUTO PARTS WAREHOUSE	522300		107.11		U
07/13/2017	INEI	I1802566		PRO AUTO PARTS WAREHOUSE	522300			-107.11	U
07/14/2017	ISSU	U1800241		LCSO CNTY#37203	522300		272.42		U
07/14/2017	ISSU	U1800248		FLEET / SHERIFF CNTY# 406	522300		3.70		U
07/14/2017	ISSU	U1800249		FLEET / SHERIFF CNTY/# 4	522300		85.99		U
07/14/2017	ISSU	U1800252		FLEET/ LCSO 40625	522300		429.52		U
07/14/2017	ISSU	U1800256		FLEET / SHERIFF CNTY# 381	522300		127.55		U
07/14/2017	INEI	I1802519		GENUINE PARTS COMPANY INC	522300			-9.19	U
07/14/2017	INEI	I1802519		GENUINE PARTS COMPANY INC	522300		9.19		U
07/14/2017	INEI	I1802521		GENUINE PARTS COMPANY INC	522300		202.35		U
07/14/2017	INEI	I1802521		GENUINE PARTS COMPANY INC	522300			-202.35	U
07/14/2017	INEI	I1802567		PRO AUTO PARTS WAREHOUSE	522300		101.17		U
07/14/2017	INEI	I1802567		PRO AUTO PARTS WAREHOUSE	522300			-101.17	U
07/14/2017	INEI	I1802568		PRO AUTO PARTS WAREHOUSE	522300			-39.24	U
07/14/2017	INEI	I1802568		PRO AUTO PARTS WAREHOUSE	522300		39.24		U
07/17/2017	ISSU	U1800260		FLEET / SHERIFF CNTY# 355	522300		30.84		U
07/17/2017	ISSU	U1800270		FLEET / SHERIFF CNTY# 398	522300		8.13		U
07/17/2017	ISSU	U1800273		FLEET SHERIFF CNTY#40626	522300		3.70		U
07/17/2017	ISSU	U1800279		FLEET / SHERIFF CNTY# 402	522300		610.03		U
07/17/2017	INEI	I1803292		LOVE CHEVROLET INC	522300			-248.44	U
07/17/2017	INEI	I1803292		LOVE CHEVROLET INC	522300		248.44		U
07/17/2017	INEI	I1803558		PRO AUTO PARTS WAREHOUSE	522300		133.69		U
07/17/2017	INEI	I1803558		PRO AUTO PARTS WAREHOUSE	522300			-133.69	U
07/17/2017	INNI	I1802748		PETTY CASH/SHERIFF'S DEPT	522300		4.67		U
07/18/2017	ISSU	U1800301		FLEET / SHERIFF CNTY# 405	522300		519.99		U
07/18/2017	ISSU	U1800302		fleet/ lcsd 35516	522300		85.74		U
07/18/2017	ISSU	U1800310		fleet/ lcsd 40309	522300		518.71		U
07/18/2017	ISSU	U1800311		FLEET/ LCSO 35516	522300		404.65		U
07/18/2017	INEC	I1803560		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
07/18/2017	INEC	I1803560		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
07/18/2017	INEI	I1802844		JIM HUDSON FORD INC	522300		150.35		U

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				GF / County Ordinary	1000				
07/18/2017	INEI	I1802844		JIM HUDSON FORD INC	522300			-150.35	U
07/18/2017	INEI	I1803562		PRO AUTO PARTS WAREHOUSE	522300		291.34		U
07/18/2017	INEI	I1803562		PRO AUTO PARTS WAREHOUSE	522300			-291.34	U
07/19/2017	ISSU	U1800319		FLEET/ SD 34906	522300		8.37		U
07/19/2017	ISSU	U1800321		FLEET/ LCSD 39844	522300		496.48		U
07/19/2017	ISSU	U1800324		fleet/ lcsd 38118	522300		947.66		U
07/19/2017	ISSU	U1800325		fleet/ lcsd 40188	522300		95.79		U
07/19/2017	INEI	I1803490		GENUINE PARTS COMPANY INC	522300		12.66		U
07/19/2017	INEI	I1803490		GENUINE PARTS COMPANY INC	522300			-12.66	U
07/19/2017	INEI	I1803492		GENUINE PARTS COMPANY INC	522300			-114.58	U
07/19/2017	INEI	I1803492		GENUINE PARTS COMPANY INC	522300		114.58		U
07/19/2017	INEI	I1803563		PRO AUTO PARTS WAREHOUSE	522300		251.64		U
07/19/2017	INEI	I1803563		PRO AUTO PARTS WAREHOUSE	522300			-251.64	U
07/19/2017	INEI	I1803565		PRO AUTO PARTS WAREHOUSE	522300		88.69		U
07/19/2017	INEI	I1803565		PRO AUTO PARTS WAREHOUSE	522300			-88.69	U
07/19/2017	INEI	I1803566		PRO AUTO PARTS WAREHOUSE	522300		114.90		U
07/19/2017	INEI	I1803566		PRO AUTO PARTS WAREHOUSE	522300			-114.90	U
07/19/2017	INEI	I1804541		GUERRILLA GRAPHIX	522300		214.00		U
07/19/2017	INEI	I1804541		GUERRILLA GRAPHIX	522300			-214.00	U
07/19/2017	INEI	I1805117		BINSWANGER GLASS	522300		192.60		U
07/19/2017	INEI	I1805117		BINSWANGER GLASS	522300			-192.60	U
07/20/2017	ISSU	U1800330		FLEET/ LCSD 38133	522300		23.98		U
07/20/2017	ISSU	U1800331		FLEET/ LCSD 38118	522300		399.97		U
07/20/2017	ISSU	U1800332		fleet/ lcsd 37195	522300		565.80		U
07/20/2017	ISSU	U1800334		FLEET / SHERIFF CNTY# 354	522300		13.12		U
07/20/2017	ISSU	U1800346		FLEET/ LCSD 37195	522300		2.54		U
07/20/2017	ISSU	U1800347		FLEET / SHERIFF CNTY# 322	522300		221.46		U
07/20/2017	ISSU	U1800351		FLEET / SHERIFF CNTY# 381	522300		70.85		U
07/20/2017	ISSU	U1800353		fleet/ lcsd 40197	522300		127.55		U
07/20/2017	INEI	I1803494		GENUINE PARTS COMPANY INC	522300		8.54		U
07/20/2017	INEI	I1803494		GENUINE PARTS COMPANY INC	522300			-8.54	U
07/20/2017	INEI	I1803568		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
07/20/2017	INEI	I1803568		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
07/20/2017	INEI	I1803570		PRO AUTO PARTS WAREHOUSE	522300			-212.67	U
07/20/2017	INEI	I1803570		PRO AUTO PARTS WAREHOUSE	522300		212.67		U
07/20/2017	INEI	I1804155		COLOR ADDIX LLC	522300			-160.00	U
07/20/2017	INEI	I1804155		COLOR ADDIX LLC	522300		160.00		U
07/20/2017	INNI	CR18058		ECONO AUTO PAINTING	522300		567.60		U
07/21/2017	ISSU	U1800355		LCSD- SHERIFF CO 40629	522300		2.43		U
07/21/2017	ISSU	U1800374		FLEET SHERIFF CNTY#39767	522300		8.53		U

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				GF / County Ordinary	1000				
07/21/2017	ISSU	U1800376		FLEET SHERIFF CNTY#40292	522300		89.69		U
07/21/2017	INEI	I1803496		GENUINE PARTS COMPANY INC	522300		303.94		U
07/21/2017	INEI	I1803496		GENUINE PARTS COMPANY INC	522300			-303.94	U
07/21/2017	INEI	I1803571		PRO AUTO PARTS WAREHOUSE	522300		35.05		U
07/21/2017	INEI	I1803571		PRO AUTO PARTS WAREHOUSE	522300			-35.05	U
07/21/2017	INEI	I1803831		WISE TECH SUPPLY	522300		72.70		U
07/21/2017	INEI	I1803831		WISE TECH SUPPLY	522300			-72.70	U
07/24/2017	ISSU	U1800380		fleet/ lcsd 38111	522300		284.97		U
07/24/2017	ISSU	U1800386		FLEET/ LCSD 34907	522300		91.05		U
07/24/2017	ISSU	U1800391		FLEET / SHERIFF CNTY# 349	522300		1.56		U
07/24/2017	ISSU	U1800397		FLEET/ LCSD 38131	522300		93.99		U
07/24/2017	INEI	I1803573		PRO AUTO PARTS WAREHOUSE	522300		56.75		U
07/24/2017	INEI	I1803573		PRO AUTO PARTS WAREHOUSE	522300			-56.75	U
07/24/2017	INEI	I1803574		PRO AUTO PARTS WAREHOUSE	522300		252.88		U
07/24/2017	INEI	I1803574		PRO AUTO PARTS WAREHOUSE	522300			-252.88	U
07/25/2017	ISSU	U1800402		FLEET/ LCSD 38131	522300		127.54		U
07/25/2017	ISSU	U1800417		FLEET/ LCSD 40197	522300		3.70		U
07/25/2017	ISSU	U1800418		FLEET/ LCS D38130	522300		336.09		U
07/25/2017	ISSU	U1800420		FLEET- SHERIFF CO 40315	522300		140.33		U
07/25/2017	ISSU	U1800421		FLEET SHERIFF CNTY#32860	522300		2.19		U
07/25/2017	ISSU	U1800431		FLEET/ LCSD 34903	522300		438.00		U
07/25/2017	INEI	I1803476		GENUINE PARTS COMPANY INC	522300		286.63		U
07/25/2017	INEI	I1803476		GENUINE PARTS COMPANY INC	522300			-286.63	U
07/25/2017	INEI	I1803479		GENUINE PARTS COMPANY INC	522300		8.14		U
07/25/2017	INEI	I1803479		GENUINE PARTS COMPANY INC	522300			-8.14	U
07/25/2017	INEI	I1803481		GENUINE PARTS COMPANY INC	522300			-19.20	U
07/25/2017	INEI	I1803481		GENUINE PARTS COMPANY INC	522300		19.20		U
07/26/2017	ISSU	U1800436		FLEET/ LCSD 40201	522300		89.69		U
07/26/2017	ISSU	U1800444		fleet/ lcsd 35493	522300		24.35		U
07/26/2017	INEI	I1803477		GENUINE PARTS COMPANY INC	522300		4.49		U
07/26/2017	INEI	I1803477		GENUINE PARTS COMPANY INC	522300			-4.49	U
07/26/2017	INEI	I1803483		GENUINE PARTS COMPANY INC	522300			-470.36	U
07/26/2017	INEI	I1803483		GENUINE PARTS COMPANY INC	522300		470.36		U
07/26/2017	INEI	I1803575		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
07/26/2017	INEI	I1803575		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
07/27/2017	ISSU	U1800453		FLEET / SHERIFF CNTY# 354	522300		2.55		U
07/27/2017	ISSU	U1800455		FLEET SHERIFF CNTY#40310	522300		94.52		U
07/27/2017	INEI	I1803293		LOVE CHEVROLET INC	522300		40.43		U
07/27/2017	INEI	I1803293		LOVE CHEVROLET INC	522300			-40.43	U
07/27/2017	INEI	I1803852		LR HOOK TIRE CO INC	522300			-25.00	U

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				GF / County Ordinary	1000				
07/27/2017	INEI	I1803852		LR HOOK TIRE CO INC	522300		25.00		U
07/27/2017	INEI	I1805118		BINSWANGER GLASS	522300			-21.95	U
07/27/2017	INEI	I1805118		BINSWANGER GLASS	522300		21.95		U
07/28/2017	ISSU	U1800458		FLEET / SHERIFF CNTY# 355	522300		198.70		U
07/28/2017	ISSU	U1800459		FLEET / SHERIFF CNTY# 381	522300		91.89		U
07/28/2017	ISSU	U1800471		FLEET/ LCSD 40314	522300		55.60		U
07/28/2017	ISSU	U1800474		FLEET/ LCSD 32360	522300		11.99		U
07/28/2017	ISSU	U1800478		FLEET 40194	522300		109.74		U
07/28/2017	ISSU	U1800479		FLEET/ LCSD 40194	522300		112.26		U
07/28/2017	INEI	I1803294		LOVE CHEVROLET INC	522300		145.80		U
07/28/2017	INEI	I1803294		LOVE CHEVROLET INC	522300			-145.80	U
07/28/2017	INEI	I1803408		JIM HUDSON FORD INC	522300			-44.07	U
07/28/2017	INEI	I1803408		JIM HUDSON FORD INC	522300		44.07		U
07/28/2017	INEI	I1803576		PRO AUTO PARTS WAREHOUSE	522300		138.02		U
07/28/2017	INEI	I1803576		PRO AUTO PARTS WAREHOUSE	522300			-138.02	U
07/28/2017	INEI	I1803577		PRO AUTO PARTS WAREHOUSE	522300			-65.14	U
07/28/2017	INEI	I1803577		PRO AUTO PARTS WAREHOUSE	522300		65.14		U
07/28/2017	INEI	I1803578		PRO AUTO PARTS WAREHOUSE	522300			-15.22	U
07/28/2017	INEI	I1803578		PRO AUTO PARTS WAREHOUSE	522300		15.22		U
07/31/2017	ISSU	U1800484		FLEET/ LCSD 38128	522300		127.58		U
07/31/2017	ISSC	U1800485		FLEET / SHERIFF CNTY# 403	522300		-47.08		U
07/31/2017	ISSU	U1800489		fleet/ lcsd 40183	522300		280.66		U
07/31/2017	ISSU	U1800509		fleet/ lcsd 36825	522300		258.95		U
07/31/2017	ISSU	U1800512		FLEET/ LCSD 37197	522300		42.60		U
07/31/2017	ISSU	U1800513		FLEET/ LCSD 40298	522300		112.25		U
07/31/2017	INEI	I1804159		COLOR ADDIX LLC	522300			-2,875.67	U
07/31/2017	INEI	I1804159		COLOR ADDIX LLC	522300		2,875.67		U
07/31/2017	INEI	I1804161		COLOR ADDIX LLC	522300			-3,101.04	U
07/31/2017	INEI	I1804161		COLOR ADDIX LLC	522300		3,101.04		U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	522300		-3,325.65		U
08/01/2017	ISSU	U1800524		FLEET / SHERIFF CNTY# 381	522300		618.20		U
08/01/2017	ISSU	U1800535		FLEET/ LCSD 40611	522300		376.44		U
08/01/2017	ISSU	U1800536		FLEET / SHERIFF CNTY# 306	522300		24.94		U
08/01/2017	ISSU	U1800544		FLEET/ LCSD 36825	522300		317.56		U
08/01/2017	INEI	I1803409		JIM HUDSON FORD INC	522300			-60.64	U
08/01/2017	INEI	I1803409		JIM HUDSON FORD INC	522300		60.64		U
08/01/2017	INEI	I1804196		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
08/01/2017	INEI	I1804196		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
08/02/2017	ISSU	U1800558		FLEET/ LCSD 30625	522300		237.60		U
08/02/2017	ISSC	U1800561		FLEET 30622	522300		-24.94		U

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08/02/2017	ISSU	U1800565		FLEET / SHERIFF CNTY# 406	522300		3.69		U
08/02/2017	ISSU	U1800566		FLEET SHERIFF CNTY#35497	522300		224.58		U
08/02/2017	ISSU	U1800571		fleet/ lcsd 40294	522300		264.88		U
08/02/2017	ISSU	U1800573		FLEET/ LCSD 35497	522300		34.35		U
08/02/2017	ISSC	U1800574		FLEET/ LCSD 40294	522300		-2.36		U
08/02/2017	ISSU	U1800575		FLEET/ LCSD	522300		2.43		U
08/02/2017	ISSU	U1800577		FLEET/ LCSD 38123	522300		61.18		U
08/02/2017	ISSU	U1800579		FLEET/ LCSD 37006	522300		317.56		U
08/02/2017	ISSU	U1800583		FLEET/ LCSD 37188	522300		127.58		U
08/02/2017	INEI	I1803410		JIM HUDSON FORD INC	522300		95.97		U
08/02/2017	INEI	I1803410		JIM HUDSON FORD INC	522300			-95.97	U
08/02/2017	INEI	I1804198		PRO AUTO PARTS WAREHOUSE	522300		38.53		U
08/02/2017	INEI	I1804198		PRO AUTO PARTS WAREHOUSE	522300			-38.53	U
08/02/2017	INEI	I1804199		PRO AUTO PARTS WAREHOUSE	522300		172.42		U
08/02/2017	INEI	I1804199		PRO AUTO PARTS WAREHOUSE	522300			-172.42	U
08/02/2017	INEI	I1804201		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/02/2017	INEI	I1804201		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/02/2017	INEI	I1804281		LOVE CHEVROLET INC	522300		72.22		U
08/02/2017	INEI	I1804281		LOVE CHEVROLET INC	522300			-72.22	U
08/03/2017	ISSU	U1800592		FLEET / SHERIFF CNTY# 381	522300		8.53		U
08/03/2017	ISSU	U1800593		FLEET/ LCSD 35505	522300		5.31		U
08/03/2017	ISSU	U1800596		FLEET / SHERIFF CNTY# 381	522300		2.53		U
08/03/2017	ISSU	U1800597		FLEET/ LCSD 40579	522300		3.69		U
08/03/2017	ISSU	U1800600		FLEET 38113	522300		127.58		U
08/03/2017	INEI	I1804282		LOVE CHEVROLET INC	522300		27.14		U
08/03/2017	INEI	I1804282		LOVE CHEVROLET INC	522300			-27.14	U
08/04/2017	ISSU	U1800610		FLEET/ LCSD 38123	522300		140.33		U
08/04/2017	ISSU	U1800613		FLEET / SHERIFF CNTY# 372	522300		199.20		U
08/04/2017	ISSU	U1800617		FLEET/ LCSD 37204	522300		22.38		U
08/04/2017	INEC	I1803412		JIM HUDSON FORD INC	522300		-150.00		U
08/04/2017	INEC	I1803412		JIM HUDSON FORD INC	522300			150.00	U
08/04/2017	INEI	I1803411		JIM HUDSON FORD INC	522300		739.51		U
08/04/2017	INEI	I1803411		JIM HUDSON FORD INC	522300			-739.51	U
08/04/2017	INEI	I1803413		JIM HUDSON FORD INC	522300		150.35		U
08/04/2017	INEI	I1803413		JIM HUDSON FORD INC	522300			-150.35	U
08/04/2017	INEI	I1804203		PRO AUTO PARTS WAREHOUSE	522300			-212.67	U
08/04/2017	INEI	I1804203		PRO AUTO PARTS WAREHOUSE	522300		212.67		U
08/04/2017	INEI	I1804204		PRO AUTO PARTS WAREHOUSE	522300		362.71		U
08/04/2017	INEI	I1804204		PRO AUTO PARTS WAREHOUSE	522300			-362.71	U
08/04/2017	INEI	I1804283		LOVE CHEVROLET INC	522300		43.44		U

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08/04/2017	INEI	I1804283		LOVE CHEVROLET INC	522300			-43.44	U
08/04/2017	INEI	I1805004		LOVE CHEVROLET INC	522300			-1,000.30	U
08/04/2017	INEI	I1805004		LOVE CHEVROLET INC	522300		1,000.30		U
08/04/2017	INEI	I1805119		BINSWANGER GLASS	522300			-181.90	U
08/04/2017	INEI	I1805119		BINSWANGER GLASS	522300		181.90		U
08/04/2017	INEI	I1805120		BINSWANGER GLASS	522300			-256.80	U
08/04/2017	INEI	I1805120		BINSWANGER GLASS	522300		256.80		U
08/07/2017	ISSU	U1800645		FLEET/ LCSD 38117	522300		218.24		U
08/07/2017	ISSU	U1800647		FLEET/ LCSD 40577	522300		2.53		U
08/07/2017	ISSU	U1800649		FLEET/ LCSD 39844	522300		83.74		U
08/07/2017	INEI	I1804834		GENUINE PARTS COMPANY INC	522300		21.50		U
08/07/2017	INEI	I1804834		GENUINE PARTS COMPANY INC	522300			-21.50	U
08/07/2017	INEI	I1804938		PRO AUTO PARTS WAREHOUSE	522300			-65.14	U
08/07/2017	INEI	I1804938		PRO AUTO PARTS WAREHOUSE	522300		65.14		U
08/07/2017	INNI	I1805997		COUNTY OF LEXINGTON	522300		278.18		U
08/08/2017	ISSU	U1800660		FLEET/ LCSD 40206	522300		3.69		U
08/08/2017	ISSU	U1800661		FLEET/ LCSD 40206	522300		26.13		U
08/08/2017	ISSU	U1800685		FLEET / SHERIFF CNTY# 40	522300		263.68		U
08/08/2017	ISSU	U1800691		fleet 36131	522300		15.83		U
08/08/2017	INEI	I1804835		GENUINE PARTS COMPANY INC	522300			-9.14	U
08/08/2017	INEI	I1804835		GENUINE PARTS COMPANY INC	522300		9.14		U
08/09/2017	ISSU	U1800692		FLEET / SHERIFF CNTY# 351	522300		3.76		U
08/09/2017	ISSU	U1800703		FLEET / SHERIFF CNTY# 35	522300		6.56		U
08/09/2017	ISSU	U1800717		FLEET SHERIFF CNTY#35191	522300		485.03		U
08/09/2017	INEI	I1804836		GENUINE PARTS COMPANY INC	522300		170.92		U
08/09/2017	INEI	I1804836		GENUINE PARTS COMPANY INC	522300			-170.92	U
08/09/2017	INEI	I1804939		PRO AUTO PARTS WAREHOUSE	522300		172.42		U
08/09/2017	INEI	I1804939		PRO AUTO PARTS WAREHOUSE	522300			-172.42	U
08/09/2017	INEI	I1804982		LR HOOK TIRE CO INC	522300		25.00		U
08/09/2017	INEI	I1804982		LR HOOK TIRE CO INC	522300			-25.00	U
08/10/2017	CORD	P1800232		WEST CHATHAM WARNING DEVICE	522300			800.00	U
08/10/2017	INEI	I1804904		WOODS & WATER OUTDOOR SUPPL	522300		267.50		U
08/10/2017	INEI	I1804904		WOODS & WATER OUTDOOR SUPPL	522300			-267.50	U
08/11/2017	ISSU	U1800733		FLEET / SHERIFF CNTY# 3721	522300		2.53		U
08/11/2017	ISSU	U1800734		FLEET / SHERIFF CNTY# 371	522300		95.92		U
08/11/2017	ISSU	U1800738		fleet/ lcsd 37217	522300		297.45		U
08/11/2017	INEI	I1804838		GENUINE PARTS COMPANY INC	522300		2.71		U
08/11/2017	INEI	I1804838		GENUINE PARTS COMPANY INC	522300			-2.71	U
08/11/2017	INEI	I1804905		WEST CHATHAM WARNING DEVICE	522300			-294.25	U
08/11/2017	INEI	I1804905		WEST CHATHAM WARNING DEVICE	522300		294.25		U

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08/11/2017	INEI	I1804940		PRO AUTO PARTS WAREHOUSE	522300		33.99		U
08/11/2017	INEI	I1804940		PRO AUTO PARTS WAREHOUSE	522300			-33.99	U
08/14/2017	ISSU	U1800780		FLEET / SHERIFF CNTY# 381	522300		127.57		U
08/14/2017	ISSU	U1800783		LCSD 40610	522300		9.80		U
08/14/2017	ISSU	U1800787		FLEET/ LCSD 30613	522300		46.83		U
08/14/2017	ISSU	U1800788		FLEET/ LCSD 38144	522300		192.23		U
08/14/2017	ISSU	U1800792		FLEET/ LCSD 37184	522300		343.57		U
08/14/2017	INEC	I1805299		LOVE CHEVROLET INC	522300			107.00	U
08/14/2017	INEC	I1805299		LOVE CHEVROLET INC	522300		-107.00		U
08/14/2017	INEI	I1805219		PRO AUTO PARTS WAREHOUSE	522300		126.50		U
08/14/2017	INEI	I1805219		PRO AUTO PARTS WAREHOUSE	522300			-126.50	U
08/15/2017	ISSU	U1800799		FLEET/ LCSD 40615	522300		9.79		U
08/15/2017	ISSU	U1800801		FLEET/ LCSD 30613	522300		17.39		U
08/15/2017	ISSU	U1800810		FLEET/ LCSD 35502	522300		3.27		U
08/15/2017	ISSU	U1800811		FLEET/ LCSD	522300		3.70		U
08/15/2017	ISSU	U1800812		FLEET / SHERIFF CNTY# 37	522300		255.15		U
08/15/2017	ISSU	U1800817		FLEET/ LCSD 40174	522300		88.83		U
08/15/2017	ISSU	U1800818		FLEET/ LCSD 37187	522300		32.17		U
08/15/2017	ISSU	U1800822		FLEET / SHERIFF CNTY# 36	522300		655.84		U
08/15/2017	ISSU	U1800823		FLEET / SHERIFF CNTY# 381	522300		147.64		U
08/15/2017	INEI	I1805220		PRO AUTO PARTS WAREHOUSE	522300		140.04		U
08/15/2017	INEI	I1805220		PRO AUTO PARTS WAREHOUSE	522300			-140.04	U
08/15/2017	INEI	I1805221		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
08/15/2017	INEI	I1805221		PRO AUTO PARTS WAREHOUSE	522300		66.99		U
08/15/2017	INEI	I1805300		LOVE CHEVROLET INC	522300		208.37		U
08/15/2017	INEI	I1805300		LOVE CHEVROLET INC	522300			-208.37	U
08/15/2017	INEI	I1805301		LOVE CHEVROLET INC	522300		105.91		U
08/15/2017	INEI	I1805301		LOVE CHEVROLET INC	522300			-105.91	U
08/15/2017	INNI	I1806001		COUNTY OF LEXINGTON	522300		121.23		U
08/15/2017	INNI	I1806002		COUNTY OF LEXINGTON	522300		224.17		U
08/16/2017	ISSU	U1800827		fleet/ lcsd 37187	522300		255.15		U
08/16/2017	ISSU	U1800829		fleet/ lcsd 38140	522300		382.73		U
08/16/2017	ISSU	U1800832		FLEET/ LCSD 38112	522300		306.74		U
08/16/2017	ISSU	U1800839		FLEET 37189	522300		637.98		U
08/16/2017	ISSU	U1800840		FLEET/ LCSD 35522	522300		233.12		U
08/16/2017	ISSU	U1800843		FLEET/ LCSD 24168	522300		16.74		U
08/16/2017	ISSU	U1800844		FLEET/ LCSD 40304	522300		9.80		U
08/16/2017	ISSU	U1800846		fleet/ lcsd 40571	522300		289.18		U
08/16/2017	INEI	I1805283		LR HOOK TIRE CO INC	522300		25.00		U
08/16/2017	INEI	I1805283		LR HOOK TIRE CO INC	522300			-25.00	U

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				GF / County Ordinary	1000				
08/16/2017	INEI	I1805285		GENUINE PARTS COMPANY INC	522300		209.18		U
08/16/2017	INEI	I1805285		GENUINE PARTS COMPANY INC	522300			-209.18	U
08/16/2017	INEI	I1805286		GENUINE PARTS COMPANY INC	522300		135.24		U
08/16/2017	INEI	I1805286		GENUINE PARTS COMPANY INC	522300			-135.24	U
08/16/2017	INEI	I1805302		LOVE CHEVROLET INC	522300			-72.22	U
08/16/2017	INEI	I1805302		LOVE CHEVROLET INC	522300		72.22		U
08/16/2017	INNI	CT36893		W C MANUFACTURING & SPEC CO	522300		170.88		U
08/16/2017	INNI	CT36896		GENUINE PARTS COMPANY INC	522300		62.97		U
08/17/2017	ISSU	U1800849		FLEET / SHERIFF CNTY# 355	522300		37.62		U
08/17/2017	ISSU	U1800850		FLEET / SHERIFF CNTY# 406	522300		4.97		U
08/17/2017	ISSU	U1800851		FLEET / SHERIFF CNTY# 354	522300		9.83		U
08/17/2017	ISSU	U1800854		FLEET SHERIFF CNTY#37190	522300		329.35		U
08/17/2017	ISSU	U1800855		FLEET SHERIFF CNTY#38121	522300		2.43		U
08/17/2017	ISSU	U1800859		FLEET / SHERIFF CNTY# 37	522300		33.48		U
08/17/2017	ISSU	U1800863		FLEET / SHERIFF CNTY# 381	522300		1.27		U
08/17/2017	ISSU	U1800864		FLEET / SHERIFF CNTY# 403	522300		283.09		U
08/17/2017	ISSU	U1800865		FLEET / SHERIFF CNTY# 355	522300		30.84		U
08/17/2017	INEI	I1805185		BINSWANGER GLASS	522300			-214.00	U
08/17/2017	INEI	I1805185		BINSWANGER GLASS	522300		214.00		U
08/17/2017	INEI	I1805222		PRO AUTO PARTS WAREHOUSE	522300		131.22		U
08/17/2017	INEI	I1805222		PRO AUTO PARTS WAREHOUSE	522300			-131.22	U
08/17/2017	INEI	I1805223		PRO AUTO PARTS WAREHOUSE	522300		13.27		U
08/17/2017	INEI	I1805223		PRO AUTO PARTS WAREHOUSE	522300			-13.27	U
08/17/2017	INEI	I1805225		PRO AUTO PARTS WAREHOUSE	522300		62.30		U
08/17/2017	INEI	I1805225		PRO AUTO PARTS WAREHOUSE	522300			-62.30	U
08/17/2017	INEI	I1805290		GENUINE PARTS COMPANY INC	522300		13.90		U
08/17/2017	INEI	I1805290		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/17/2017	INEI	I1805291		GENUINE PARTS COMPANY INC	522300			-15.40	U
08/17/2017	INEI	I1805291		GENUINE PARTS COMPANY INC	522300		15.40		U
08/18/2017	ISSU	U1800873		FLEET/ LCSD 31117	522300		11.52		U
08/18/2017	REQP	R1800210		Andrea Phipps	522300			266.43	U
08/18/2017	ISSU	U1800877		FLEET / SHERIFF CNTY# 33	522300		10.25		U
08/18/2017	ISSU	U1800887		FLEET/ LCSD 40907	522300		2.43		U
08/18/2017	INEI	I1805273		JIM HUDSON FORD INC	522300		191.43		U
08/18/2017	INEI	I1805273		JIM HUDSON FORD INC	522300			-191.43	U
08/18/2017	INEI	I1808737		PRO AUTO PARTS WAREHOUSE/ED	522300			-108.99	U
08/18/2017	INEI	I1808737		PRO AUTO PARTS WAREHOUSE/ED	522300		108.99		U
08/18/2017	INNI	CT36902		LEXINGTON TRUE VALUE HARDWA	522300		19.03		U
08/21/2017	ISSU	U1800893		FLEET / SHERIFF CNTY# 351	522300		118.63		U
08/21/2017	ISSU	U1800894		FLEET / SHERIFF CNTY# 403	522300		140.33		U

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				GF / County Ordinary	1000				
08/21/2017	ISSU	U1800903		FLEET/ PW 37202	522300		12.20		U
08/21/2017	ISSU	U1800904		FLEET/ LCSD 37202	522300		192.23		U
08/21/2017	POLQ	P1801592		RIDGELINE TECHNOLOGY	522300			-266.43	U
08/21/2017	PORD	P1801592		RIDGELINE TECHNOLOGY	522300			266.43	U
08/22/2017	ISSU	U1800911		FLEET / SHERIFF CNTY# 381	522300		4.83		U
08/22/2017	ISSU	U1800913		FLEET / SHERIFF CNTY# 381	522300		117.73		U
08/22/2017	ISSU	U1800931		FLEET/ LCSD 37809	522300		29.21		U
08/22/2017	ISSU	U1800932		FLEET/ LCSD 37809	522300		34.20		U
08/22/2017	ISSU	U1800934		fleet/ lcsd 40208	522300		3.70		U
08/22/2017	ISSU	U1800936		FLEET/ LSCD 38119	522300		6.72		U
08/22/2017	INEI	I1805983		GENUINE PARTS COMPANY INC	522300		26.95		U
08/22/2017	INEI	I1805983		GENUINE PARTS COMPANY INC	522300			-26.95	U
08/22/2017	INEI	I1806186		PRO AUTO PARTS WAREHOUSE	522300		28.67		U
08/22/2017	INEI	I1806186		PRO AUTO PARTS WAREHOUSE	522300			-28.67	U
08/22/2017	INEI	I1806187		PRO AUTO PARTS WAREHOUSE	522300		185.81		U
08/22/2017	INEI	I1806187		PRO AUTO PARTS WAREHOUSE	522300			-185.81	U
08/22/2017	INEI	I1806209		LOVE CHEVROLET INC	522300		156.52		U
08/22/2017	INEI	I1806209		LOVE CHEVROLET INC	522300			-156.52	U
08/23/2017	ISSU	U1800939		FLEET. LCSD 40610	522300		148.73		U
08/23/2017	ISSU	U1800940		FLEET/ LCSD 38773	522300		13.64		U
08/23/2017	ISSU	U1800942		FLEET/ LCSD 38773	522300		10.40		U
08/23/2017	ISSC	U1800943		FLEET / LCSD	522300		-2.42		U
08/23/2017	ISSU	U1800945		FLEET/ LCS D37806	522300		561.50		U
08/23/2017	ISSU	U1800947		FLEET / SHERIFF CNTY# 378	522300		22.38		U
08/23/2017	ISSU	U1800969		FLEET / SHERIFF CNTY# 371	522300		306.31		U
08/23/2017	INEI	I1805984		GENUINE PARTS COMPANY INC	522300		2.56		U
08/23/2017	INEI	I1805984		GENUINE PARTS COMPANY INC	522300			-2.56	U
08/23/2017	INEI	I1805985		GENUINE PARTS COMPANY INC	522300		26.95		U
08/23/2017	INEI	I1805985		GENUINE PARTS COMPANY INC	522300			-26.95	U
08/23/2017	INEI	I1805986		GENUINE PARTS COMPANY INC	522300		2.56		U
08/23/2017	INEI	I1805986		GENUINE PARTS COMPANY INC	522300			-2.56	U
08/23/2017	INEI	I1806188		PRO AUTO PARTS WAREHOUSE	522300		245.54		U
08/23/2017	INEI	I1806188		PRO AUTO PARTS WAREHOUSE	522300			-245.54	U
08/23/2017	INEI	I1806189		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
08/23/2017	INEI	I1806189		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
08/23/2017	INEI	I1806781		BINSWANGER GLASS	522300		171.20		U
08/23/2017	INEI	I1806781		BINSWANGER GLASS	522300			-171.20	U
08/24/2017	ISSU	U1800977		FLEET/ LCSD 40187	522300		4.08		U
08/24/2017	ISSU	U1800982		FLEET/ LCSD 40187	522300		51.45		U
08/24/2017	ISSU	U1800989		FLEET / SHERIFF CNTY# 4032	522300		4.08		U

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08/24/2017	INEI	I1805924		GUERRILLA GRAPHIX	522300		210.50		U
08/24/2017	INEI	I1805924		GUERRILLA GRAPHIX	522300			-210.50	U
08/24/2017	INEI	I1805987		GENUINE PARTS COMPANY INC	522300		6.12		U
08/24/2017	INEI	I1805987		GENUINE PARTS COMPANY INC	522300			-6.12	U
08/24/2017	INEI	I1805989		GENUINE PARTS COMPANY INC	522300		12.84		U
08/24/2017	INEI	I1805989		GENUINE PARTS COMPANY INC	522300			-12.84	U
08/24/2017	INEI	I1805991		GENUINE PARTS COMPANY INC	522300		13.90		U
08/24/2017	INEI	I1805991		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/24/2017	INEI	I1806190		PRO AUTO PARTS WAREHOUSE	522300		77.75		U
08/24/2017	INEI	I1806190		PRO AUTO PARTS WAREHOUSE	522300			-77.75	U
08/24/2017	INEI	I1806191		PRO AUTO PARTS WAREHOUSE	522300		182.08		U
08/24/2017	INEI	I1806191		PRO AUTO PARTS WAREHOUSE	522300			-182.08	U
08/24/2017	INEI	I1806210		LOVE CHEVROLET INC	522300		114.22		U
08/24/2017	INEI	I1806210		LOVE CHEVROLET INC	522300			-114.22	U
08/25/2017	ISSU	U1801001		FLEET / SHERIFF CNTY# 361	522300		127.57		U
08/25/2017	ISSC	U1801002		FLEET / SHERIFF CNTY# 361	522300		-127.57		U
08/25/2017	ISSU	U1801003		FLEET / SHERIFF CNTY# 361	522300		118.66		U
08/25/2017	ISSU	U1801008		FLEET/ LCS D40174	522300		2.49		U
08/25/2017	ISSU	U1801014		FLEET / SHERIFF CNTY# 401	522300		82.05		U
08/25/2017	ISSU	U1801017		FLEET / SHERIFF CNTY# 372	522300		211.25		U
08/25/2017	ISSU	U1801019		FLEET / SHERIFF CNTY# 4032	522300		12.59		U
08/25/2017	INEI	I1806192		PRO AUTO PARTS WAREHOUSE	522300			-27.50	U
08/25/2017	INEI	I1806192		PRO AUTO PARTS WAREHOUSE	522300		27.50		U
08/28/2017	ISSU	U1801030		fleet/ lcsd 40614	522300		59.67		U
08/28/2017	INEI	I1806612		PRO AUTO PARTS WAREHOUSE	522300		53.34		U
08/28/2017	INEI	I1806612		PRO AUTO PARTS WAREHOUSE	522300			-53.34	U
08/28/2017	INNI	CT36913		W C MANUFACTURING & SPEC CO	522300		94.57		U
08/29/2017	ISSU	U1801056		FLEET/ 35517	522300		265.50		U
08/29/2017	ISSU	U1801070		FLEET / SHERIFF CNTY# 35	522300		0.70		U
08/29/2017	ISSU	U1801079		FLEET/ LCSD 40608	522300		2.81		U
08/29/2017	ISSU	U1801083		fleet/ lcsd 38120	522300		272.42		U
08/29/2017	INEI	I1806613		PRO AUTO PARTS WAREHOUSE	522300			-331.87	U
08/29/2017	INEI	I1806613		PRO AUTO PARTS WAREHOUSE	522300		331.87		U
08/29/2017	INEI	I1807768		BINSWANGER GLASS	522300		171.20		U
08/29/2017	INEI	I1807768		BINSWANGER GLASS	522300			-171.20	U
08/29/2017	INEI	I1807769		BINSWANGER GLASS	522300		171.20		U
08/29/2017	INEI	I1807769		BINSWANGER GLASS	522300			-171.20	U
08/29/2017	INEI	I1807771		BINSWANGER GLASS	522300			-192.60	U
08/29/2017	INEI	I1807771		BINSWANGER GLASS	522300		192.60		U
08/29/2017	INNI	I1806003		COUNTY OF LEXINGTON	522300		83.43		U

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				GF / County Ordinary	1000				
08/30/2017	ISSU	U1801096		FLEET- LCS D 38120	522300		255.15		U
08/30/2017	ISSU	U1801103		FLEET/ LCS D 38133	522300		594.78		U
08/30/2017	ISSU	U1801105		FLEET / SHERIFF CNTY# 403	522300		59.43		U
08/30/2017	ISSU	U1801106		FLEET/ LCS D 19917	522300		10.20		U
08/30/2017	ISSU	U1801107		FLEET NSHERIFF CNTY#36821	522300		283.52		U
08/30/2017	ISSU	U1801109		FLEET / SHERIFF CNTY# 403	522300		22.38		U
08/30/2017	ISSU	U1801110		fleet/ lcsd 40298	522300		43.86		U
08/30/2017	INEI	I1806751		JIM HUDSON FORD INC	522300		29.53		U
08/30/2017	INEI	I1806751		JIM HUDSON FORD INC	522300			-29.53	U
08/31/2017	ISSU	U1801115		FLEET/ LCS D 31116	522300		2.61		U
08/31/2017	ISSU	U1801116		FLEET/ LCS D 40897	522300		124.82		U
08/31/2017	ISSU	U1801117		FLEET/ LCS D 31116	522300		313.31		U
08/31/2017	ISSC	U1801121		FLEET / LCS D 31116	522300		-313.31		U
08/31/2017	ISSU	U1801122		FLEET / SHERIFF CNTY# 311	522300		331.73		U
08/31/2017	INNI	CR18142		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/31/2017	INEI	I1806747		GENUINE PARTS COMPANY INC	522300		7.45		U
08/31/2017	INEI	I1806747		GENUINE PARTS COMPANY INC	522300			-7.45	U
08/31/2017	INEI	I1806907		LOVE CHEVROLET INC	522300		44.23		U
08/31/2017	INEI	I1806907		LOVE CHEVROLET INC	522300			-44.23	U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	522300		-965.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	289,983.00	46,422.00	59,004.70	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	158,340.00			U
08/01/2017	INNC	CR18154H		SC DIVISION OF GENERAL SERV	524100		-530.00		U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		152,110.00		U
ENDING BALANCE: Vehicle Insurance					524100	158,340.00	151,580.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	30,000.00			U
08/01/2017	INNC	CR18154A		SC DIVISION OF GENERAL SERV	524101		-73.54		U
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		25,112.98		U
08/01/2017	INNI	CR18154E		SC DIVISION OF GENERAL SERV	524101		151.20		U
ENDING BALANCE: Comprehensive Insurance					524101	30,000.00	25,190.64	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	2,234.00			U

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				GF / County Ordinary	1000				
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
	ENDING BALANCE:		General Tort	Liability Insurance	524201	2,234.00	2,169.00	0.00	
	BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	46.00			U
	ENDING BALANCE:		Surety Bonds		524202	46.00	0.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	357.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		94.82		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		94.82		U
	ENDING BALANCE:		Telephone		525000	357.00	189.64	0.00	
	BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	480.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			480.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		35.14		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-35.14	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		35.14		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-35.14	U
	ENDING BALANCE:		Pagers and Cell Phones		525020	480.00	70.28	409.72	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,320.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			1,320.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		107.30		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-107.30	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		107.30		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-107.30	U
	ENDING BALANCE:		Smart Phone Charges		525021	1,320.00	214.60	1,105.40	
	BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	56,088.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		2,962.35		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-2,962.35	U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-11.47	U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		11.47		U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			144.00	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			55,404.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-2,964.55	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		2,964.55		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-11.47	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		11.47		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	56,088.00	5,949.84	49,598.16	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	6,970.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			2.60	U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			1,130.10	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	6,970.00	0.00	1,132.70	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,741.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		225.76		U
ENDING BALANCE:		E-mail Service Charges			525041	3,741.00	451.51	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	33,170.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/31/2017	INNI	TR24677		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	33,170.00	50.00	100.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	4,260.00			U
07/01/2017	INEI	I1802057		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2017	INEI	I1802057		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2017	INEI	I1802060		SOUTH CAROLINA POLICE K-9 A	525230		175.00		U
07/01/2017	INEI	I1802060		SOUTH CAROLINA POLICE K-9 A	525230			-175.00	U
07/01/2017	INEI	I1804077		FLECK, TERRY K.	525230		0.00		U
07/01/2017	INEI	I1804077		FLECK, TERRY K.	525230			0.00	U

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				GF / County Ordinary	1000				
07/01/2017	INEI	I1808267		SC LAW ENFORCEMENT DIVERS A	525230		140.00		U
07/01/2017	INEI	I1808267		SC LAW ENFORCEMENT DIVERS A	525230			-140.00	U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
07/01/2017	PORD	P1801242		SC EMERGENCY MANAGEMENT ASS	525230			50.00	U
07/01/2017	PORD	P1801243		SOUTH CAROLINA POLICE K-9 A	525230			175.00	U
07/01/2017	PORD	P1801244		FLECK, TERRY K.	525230			200.00	U
07/01/2017	PORD	P1802268		SC LAW ENFORCEMENT DIVERS A	525230			140.00	U
07/03/2017	INNI	CR18017		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/25/2017	PORD	P1801579		IPMBA (INTERNATIONAL POLICE	525230			225.00	U
07/26/2017	INEI	I1803972		IPMBA (INTERNATIONAL POLICE	525230			-225.00	U
07/26/2017	INEI	I1803972		IPMBA (INTERNATIONAL POLICE	525230		225.00		U
08/23/2017	CORD	P1801244		FLECK, TERRY K.	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,260.00	3,460.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525376	3,020.00			U
07/17/2017	INNI	I1801711		MID CAROLINA ELECTRIC CO	525376		172.73		U
08/12/2017	INNI	I1803940		MID CAROLINA ELECTRIC CO	525376		178.97		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	3,020.00	351.70	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	891,000.00			U
07/05/2017	ISSU	U1800060		FLEET/ LCSD 34696	525400		25.47		U
07/11/2017	ISSU	U1800160		FLEET SHERIFF CNTY#40316	525400		9.55		U
07/13/2017	ISSU	U1800225		FLEET / SHERIFF CNTY# 378	525400		7.40		U
07/18/2017	ISSU	U1800287		FLEET / SHERIFF CNTY# 402	525400		9.55		U
07/21/2017	ISSU	U1800375		FLEET SHERIFF CNTY#39767	525400		9.55		U
07/27/2017	ISSU	U1800450		fleet/ lcsd	525400		9.55		U
07/27/2017	INNI	I1802963		COUNTY OF LEXINGTON	525400		52.50		U
07/28/2017	ISSU	U1800460		FLEET / SHERIFF CNTY# 38	525400		17.61		U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		2,288.83		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		50,060.75		U
07/31/2017	FT01	J1800622		JULY 17 FUEL USAGE CORRECTI	525400		-47.74		U
08/08/2017	ISSU	U1800690		fleet 40186	525400		9.55		U
08/09/2017	ISSU	U1800693		FLEET / SHERIFF CNTY# 351	525400		26.13		U
08/22/2017	ISSU	U1800914		FLEET / SHERIFF CNTY# 381	525400		9.55		U
08/23/2017	ISSU	U1800941		FLEET/ LCSD	525400		17.61		U
08/30/2017	ISSU	U1801104		FLEET/ LCSD 38133	525400		26.13		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				
08/30/2017	ISSU	U1801111		fleet/ lscd 40298	525400		9.55		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		3,214.87		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		55,775.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	891,000.00	111,531.67	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	1,000.00			U
07/01/2017	PORD	P1800782		FLEETCOR TECHNOLOGIES	525405			500.00	U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	0.00	500.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	18,600.00			U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	525600			6,600.00	U
08/10/2017	INEI	I1804872		US PATRIOT, LLC	525600		96.66		U
08/10/2017	INEI	I1804872		US PATRIOT, LLC	525600			-96.66	U
ENDING BALANCE: Uniforms & Clothing					525600	18,600.00	96.66	6,503.34	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	500.00			U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	INEI	I1800208		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2017	INEI	I1800208		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment - Repl					5AH637	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH637	19,919.00			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				
07/17/2017	BD02	J1800139		BAR 18-011	5AH637	17,000.00			U
ENDING BALANCE: (1) Marked SUV w/ Equipment - Repl					5AH637	36,919.00	0.00	0.00	
BEGINNING BALANCE: (19) Marked SUVs w/Equipment - Repl					5AI301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI301	908,500.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI301	750,500.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI301	-908,500.00			U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			9,025.00	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			3,515.00	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			1,862.00	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			2,014.00	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			114,978.50	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			465,312.66	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			145,214.34	U
08/08/2017	PORD	P1801432		LOVE CHEVROLET INC	5AI301			1,748.00	U
ENDING BALANCE: (19) Marked SUVs w/Equipment - Repl					5AI301	750,500.00	0.00	743,669.50	
BEGINNING BALANCE: (11) Unmarked SUVs w/Equipmnt - Rpl					5AI302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI302	252,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI302	-252,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI302	396,000.00			U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			1,850.00	U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			18,436.00	U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			1,060.00	U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			980.00	U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			920.00	U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			244,901.40	U
08/08/2017	PORD	P1801431		LOVE CHEVROLET INC	5AI302			76,428.60	U
08/08/2017	PORD	P1801436		LOVE CHEVROLET INC	5AI302			2,075.00	U
08/08/2017	PORD	P1801436		LOVE CHEVROLET INC	5AI302			98.00	U
08/08/2017	PORD	P1801436		LOVE CHEVROLET INC	5AI302			12,617.14	U
08/08/2017	PORD	P1801436		LOVE CHEVROLET INC	5AI302			98.00	U
08/08/2017	PORD	P1801436		LOVE CHEVROLET INC	5AI302			250.00	U
08/08/2017	PORD	P1801436		LOVE CHEVROLET INC	5AI302			7,642.86	U
ENDING BALANCE: (11) Unmarked SUVs w/Equipmnt - Rpl					5AI302	396,000.00	0.00	367,357.00	
BEGINNING BALANCE: (1) Unmarked SUV 4x4 w/Equip - Rpl					5AI303	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI303	41,000.00			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				
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			24,490.14	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			92.00	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			1,843.60	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			185.00	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			98.00	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			106.00	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			7,642.86	U
08/08/2017	PORD	P1801426		LOVE CHEVROLET INC	5AI303			3,049.00	U
ENDING BALANCE:		(1) Unmarked SUV 4x4 w/Equip - Rpl			5AI303	41,000.00	0.00	37,506.60	
BEGINNING BALANCE:		(1) Marked 4x4 1/2 Ton Pickup w/Eqp			5AI304	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI304	70,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI304	-70,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI304	35,000.00			U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			7,642.86	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			11,899.14	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			4,240.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			106.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			2,955.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			3,693.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			440.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			98.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			321.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			390.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			121.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			180.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			95.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			450.00	U
08/08/2017	PORD	P1801433		LOVE CHEVROLET INC	5AI304			998.00	U
ENDING BALANCE:		(1) Marked 4x4 1/2 Ton Pickup w/Eqp			5AI304	35,000.00	0.00	33,629.00	
BEGINNING BALANCE:		(5) Unmarked 4x4 1/2Ton Pickup w/Eq			5AI305	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI305	128,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI305	-128,000.00			U
07/17/2017	BD02	J1800139		BAR 18-011	5AI305	160,000.00			U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			530.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			14,775.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			900.00	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				
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			2,200.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			490.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			1,605.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			1,950.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			605.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			7,625.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			2,250.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			475.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			4,990.00	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			59,495.70	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			38,214.30	U
08/08/2017	PORD	P1801434		LOVE CHEVROLET INC	5AI305			18,465.00	U
ENDING BALANCE:		(5) Unmarked 4x4 1/2Ton Pickup w/Eq			5AI305	160,000.00	0.00	154,570.00	
BEGINNING BALANCE:		(1) Prisoner Transport Van w/Equip			5AI306	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI306	60,000.00			U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			190.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			170.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			465.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			860.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			165.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			380.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			24,520.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			1,487.50	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			7,642.86	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			16,887.14	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			990.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			68.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			265.00	U
08/08/2017	PORD	P1801435		LOVE CHEVROLET INC	5AI306			315.00	U
ENDING BALANCE:		(1) Prisoner Transport Van w/Equip			5AI306	60,000.00	0.00	54,405.50	
BEGINNING BALANCE:		(1) Used Vehicle (SUV) & Equip.			5AI551	0.00	0.00	0.00	
ENDING BALANCE:		(1) Used Vehicle (SUV) & Equip.			5AI551	0.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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	319,603.00	41,964.67	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,049,433.00	349,433.64	1,520,808.52	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		21.13		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-455.83		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		995.61		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		995.61		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		995.61		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,552.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,552.13	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	319,603.00	44,516.80	0.00	
				GENERAL OPERATING	07	3,049,433.00	349,433.64	1,520,808.52	
				EXPENDITURES					

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	512,210.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	13,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		1,621.75		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-2,957.36		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		21,163.31		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-934.10		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-1,056.10		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		21,285.33		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		20,667.44		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-438.22		U
ENDING BALANCE: Salaries & Wages					510100	525,960.00	59,352.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		1,478.68		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		2,957.36		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		467.05		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		934.10		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		1,056.10		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		528.05		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		219.11		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		438.22		U
ENDING BALANCE: Special Overtime					510199	0.00	8,078.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	39,184.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		228.76		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,580.60		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,594.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,523.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,184.00	4,927.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	83,183.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		440.91		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		3,163.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		3,226.51		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				
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		3,066.73		U
ENDING BALANCE:		PORS - Employer's Portion			511114	83,183.00	9,897.91	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	85,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		7,150.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	17,723.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		104.18		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		748.42		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		754.75		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		722.68		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	17,723.00	2,330.03	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		62.60		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		349.00		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		315.99		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		325.24		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,052.83	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	500.00			U
08/29/2017	INNI	CT35535		PINE PRESS OF LEXINGTON INC	521000		50.09		U
ENDING BALANCE:		Office Supplies			521000	500.00	50.09	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,000.00			U
ENDING BALANCE:		Operating Supplies			521200	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			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				
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	7,500.00			U
07/01/2017	PORD	P1801009		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/01/2017	PORD	P1801009		TMDE CALIBRATION LABS, INC.	522200			1,500.00	U
07/01/2017	PORD	P1801016		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,500.00	0.00	5,000.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	8,192.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	8,192.00	7,953.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	132.00			U
ENDING BALANCE:		Surety Bonds			524202	132.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	3,700.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		261.80		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		261.80		U
ENDING BALANCE:		Telephone			525000	3,700.00	523.60	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	1,980.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			1,980.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		193.41		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-193.41	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		193.41		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-193.41	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,980.00	386.82	1,593.18	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,320.00			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				
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			1,320.00	U
	ENDING BALANCE:			Smart Phone Charges	525021	1,320.00	0.00	1,320.00	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	10,944.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		585.44		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-585.44	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			10,944.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		585.44		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-585.44	U
	ENDING BALANCE:			800 MHz Radio Service Charges	525030	10,944.00	1,170.88	9,773.12	
	BEGINNING BALANCE:			800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,360.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			828.74	U
	ENDING BALANCE:			800 MHz Radio Maintenance Contracts	525031	1,360.00	0.00	828.74	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,419.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
	ENDING BALANCE:			E-mail Service Charges	525041	1,419.00	215.00	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	6,300.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/10/2017	INNI	TR24261		GOVERNMENT TRAINING INSTITU	525210		1,100.00		U
07/10/2017	INEI	I1804418		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
07/10/2017	INEI	I1804418		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/20/2017	INNI	TR24275		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/20/2017	INNI	TR24275A		SMITH, ROBERT S.	525210		610.74		U
07/20/2017	INNI	TR24276		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/20/2017	INNI	TR24276A		SPEARS, JASON	525210		91.50		U
07/20/2017	INEI	I1803879		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/20/2017	INEI	I1803879		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
07/28/2017	INNI	EX24275		SMITH, ROBERT S.	525210		175.91		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				
08/10/2017	CNNI	A0455078	EX23411	PATTERSON, WILLIAM E.	525210		-281.80		U
08/10/2017	INNI	EX23411A		PATTERSON, WILLIAM E.	525210		281.80		U
08/23/2017	CORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
08/29/2017	CORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			560.00	U
08/31/2017	CNEI	A0458794	I1803879	SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
08/31/2017	CNEI	A0458794	I1803879	SC CRIMINAL JUSTICE ACADEMY	525210		-140.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	2,618.15	660.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,000.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	390.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525397	2,636.00			U
07/25/2017	INNI	I1802187		SCE&G	525397		249.18		U
08/24/2017	INNI	I1804683		SCE&G	525397		276.81		U
ENDING BALANCE: Util / Ashland Substation					525397	2,636.00	525.99	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	7,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	751,850.00	99,939.11	0.00	
				GENERAL OPERATING	07	59,483.00	13,833.53	19,175.04	
				EXPENDITURES					

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: Outside Printing	520800	0.00	0.00	0.00	
				ENDING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	521200	350.00			U
				ENDING BALANCE: Operating Supplies	521200	350.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525210	6,950.00			U
07/01/2017	PORD	P1801190		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
07/01/2017	PORD	P1801191		HITES BBQ	525210			500.00	U
08/24/2017	INEI	I1806168		SHEALYS BAR B QUE HOUSE INC	525210			-479.00	U
08/24/2017	INEI	I1806168		SHEALYS BAR B QUE HOUSE INC	525210		479.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	6,950.00	479.00	521.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL	OPERATING 07	7,300.00	479.00	521.00	
				EXPENDITURES					

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		282.64		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,555.09		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,555.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,555.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,947.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,947.91	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	751,850.00	107,887.02	0.00	
GENERAL OPERATING					07	66,783.00	14,312.53	19,696.04	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	92,345.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		944.28		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-1,336.72		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,208.80		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-560.92		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-748.88		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,396.76		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,990.34		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-276.48		U
ENDING BALANCE: Salaries & Wages					510100	94,845.00	10,617.18	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		668.36		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		1,336.72		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		280.46		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		560.92		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		748.88		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		374.44		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		138.24		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		276.48		U
ENDING BALANCE: Special Overtime					510199	0.00	4,384.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,064.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		111.83		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		306.43		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		327.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		278.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,064.00	1,025.07	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	14,997.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		261.89		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		729.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		774.84		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				
08/18/2017	HFE X	F1800018		HR Payroll 2017 BW 17 0	511114		670.48		U
ENDING BALANCE:		PORS - Employer's Portion			511114	14,997.00	2,436.26	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,195.00			U
07/07/2017	HFE X	F1800002		HR Payroll 2017 BW 14 0	511130		54.18		U
07/21/2017	HFE X	F1800007		HR Payroll 2017 BW 15 0	511130		155.32		U
08/04/2017	HFE X	F1800011		HR Payroll 2017 BW 16 0	511130		165.08		U
08/18/2017	HFE X	F1800018		HR Payroll 2017 BW 17 0	511130		142.85		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,195.00	517.43	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	372.00			U
07/01/2017	PORD	P1801081		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	400.00			U
ENDING BALANCE:		Office Supplies			521000	400.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	

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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	350.00			U
08/25/2017	INNI	CT36907		HYDRO TECH MARINE, INC	522200		53.34		U
08/25/2017	INNI	CT36908		GENUINE PARTS COMPANY INC	522200		5.24		U
08/31/2017	INNI	CT36917		W C MANUFACTURING & SPEC CO	522200		188.71		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	350.00	247.29	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522400	15,000.00			U
07/01/2017	INEI	I1804728		HYDRO TECH MARINE, INC	522400		2,085.69		U
07/01/2017	INEI	I1804728		HYDRO TECH MARINE, INC	522400			-2,085.69	U
07/01/2017	PORD	P1801010		HYDRO TECH MARINE, INC	522400			6,500.00	U
07/01/2017	PORD	P1801010		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2017	PORD	P1801220		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2017	PORD	P1801220		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/27/2017	INEI	I1804149		HYDRO TECH MARINE, INC	522400		1,544.31		U
07/27/2017	INEI	I1804149		HYDRO TECH MARINE, INC	522400			-1,544.31	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			70.58	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			855.83	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			64.16	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			85.56	U
07/31/2017	REQP	R1800143		Andrea Phipps	522400			70.58	U
07/31/2017	POLQ	P1801298		WEST MARINE PRO	522400			-85.56	U
07/31/2017	POLQ	P1801298		WEST MARINE PRO	522400			-64.16	U
07/31/2017	POLQ	P1801298		WEST MARINE PRO	522400			-855.83	U
07/31/2017	POLQ	P1801298		WEST MARINE PRO	522400			-70.58	U
07/31/2017	POLQ	P1801298		WEST MARINE PRO	522400			-70.58	U
07/31/2017	PORD	P1801298		WEST MARINE PRO	522400			85.56	U
07/31/2017	PORD	P1801298		WEST MARINE PRO	522400			70.58	U
07/31/2017	PORD	P1801298		WEST MARINE PRO	522400			855.83	U
07/31/2017	PORD	P1801298		WEST MARINE PRO	522400			64.16	U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400			-855.83	U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400		71.24		U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400			-70.58	U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400			-70.58	U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400		71.24		U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400		86.36		U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400			-85.56	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400		64.76		U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400			-64.16	U
08/10/2017	INEI	I1804697		WEST MARINE PRO	522400		863.83		U
08/22/2017	ISSU	U1800933		FLEET/ LCSD 34849	522400		149.58		U
08/24/2017	CORD	P1801010		HYDRO TECH MARINE, INC	522400			800.00	U
08/28/2017	ISSU	U1801048		SHERIFF CNTY#34693	522400		78.12		U
08/30/2017	INEI	I1806592		MOUNTAIN TOP RV & MARINE	522400			-298.30	U
08/30/2017	INEI	I1806592		MOUNTAIN TOP RV & MARINE	522400		298.30		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	15,000.00	5,313.43	9,371.70	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,489.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	1,446.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524400	4,557.00			U
08/01/2017	INNI	CR18154D		SC DIVISION OF GENERAL SERV	524400		3,910.31		U
ENDING BALANCE: Water Craft Insurance					524400	4,557.00	3,910.31	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,300.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		177.08		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		177.08		U
ENDING BALANCE: Telephone					525000	2,300.00	354.16	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,320.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			1,320.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		107.30		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-107.30	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				
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		107.30		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-107.30	U
ENDING BALANCE: Smart Phone Charges					525021	1,320.00	214.60	1,105.40	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,368.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		73.18		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-73.18	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			1,368.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		73.18		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-73.18	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,368.00	146.36	1,221.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	170.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			150.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	0.00	150.68	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/25/2017	INNI	TR24279		LIVINGSTON, TROY	525210		628.38		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	628.38	50.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	70.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	70.00	60.00	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: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525378	5,467.00			U
07/11/2017	INNI	I1800941		SCE&G	525378		552.56		U
08/10/2017	INNI	I1802859		SCE&G	525378		570.88		U
ENDING BALANCE: Util / Bundrick Island					525378	5,467.00	1,123.44	0.00	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525420	20,000.00			U
07/01/2017	PORD	P1800782		FLEETCOR TECHNOLOGIES	525420			5,000.00	U
07/01/2017	INNI	I1802964		COUNTY OF LEXINGTON	525420		150.45		U
07/01/2017	INNI	I1802965		COUNTY OF LEXINGTON	525420		53.50		U
07/04/2017	INNI	I1802966		COUNTY OF LEXINGTON	525420		165.64		U
07/10/2017	INEI	I1804963		FLEETCOR TECHNOLOGIES	525420		19.36		U
07/10/2017	INEI	I1804963		FLEETCOR TECHNOLOGIES	525420			-19.36	U
07/13/2017	INNI	I1802967		COUNTY OF LEXINGTON	525420		264.82		U
07/13/2017	INNI	I1802968		COUNTY OF LEXINGTON	525420		72.21		U
07/13/2017	INNI	I1802969		COUNTY OF LEXINGTON	525420		91.58		U
07/14/2017	INNI	I1802971		COUNTY OF LEXINGTON	525420		67.99		U
07/16/2017	INNI	I1802972		COUNTY OF LEXINGTON	525420		205.29		U
07/19/2017	INNI	I1802973		COUNTY OF LEXINGTON	525420		26.31		U
07/23/2017	INNI	I1802974		COUNTY OF LEXINGTON	525420		236.39		U
07/29/2017	INNI	I1802976		COUNTY OF LEXINGTON	525420		150.00		U
07/30/2017	INNI	I1806791		COUNTY OF LEXINGTON	525420		221.01		U
07/31/2017	INEI	I1804965		FLEETCOR TECHNOLOGIES	525420		133.38		U
07/31/2017	INEI	I1804965		FLEETCOR TECHNOLOGIES	525420			-133.38	U
08/05/2017	INNI	I1806792		COUNTY OF LEXINGTON	525420		178.94		U
08/09/2017	INNI	I1806793		COUNTY OF LEXINGTON	525420		112.33		U
08/12/2017	INNI	I1806794		COUNTY OF LEXINGTON	525420		250.01		U
08/20/2017	INNI	I1806795		COUNTY OF LEXINGTON	525420		178.10		U
08/21/2017	ICEI	I1805260		FLEETCOR TECHNOLOGIES	525420		-49.68		U
08/21/2017	ICEI	I1805260		FLEETCOR TECHNOLOGIES	525420			49.68	U
08/21/2017	INEI	I1805260		FLEETCOR TECHNOLOGIES	525420			-49.68	U
08/21/2017	INEI	I1805260		FLEETCOR TECHNOLOGIES	525420		49.68		U
08/21/2017	INNI	I1806796		COUNTY OF LEXINGTON	525420		18.85		U
08/28/2017	INNI	I1806797		COUNTY OF LEXINGTON	525420		299.56		U
ENDING BALANCE: Water Craft Operations Fuel					525420	20,000.00	2,895.72	4,847.26	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	250.00			U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	100.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	135,701.00	21,580.44	0.00	
				GENERAL OPERATING	07	60,895.00	16,382.69	17,218.68	
				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
				Water Recreation Resources	2530				
				BEGINNING BALANCE: (2) Marine Patrol boat engine - rep	5AH624	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH624	42,900.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			116.84	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			197.39	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			510.90	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			510.90	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			20.80	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			60.82	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			1,127.80	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			911.68	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			23.21	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			2,179.58	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			16,607.47	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			17,120.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH624			2,179.58	U
07/01/2017	INEI	I1808063		BRP US INC	5AH624			-16,607.47	U
07/01/2017	INEI	I1808063		BRP US INC	5AH624	16,607.47			U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		60.82		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-60.82	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		20.80		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-20.80	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		510.92		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-510.90	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		510.90		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-197.39	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		197.39		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-911.68	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		911.68		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-1,127.80	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		1,127.80		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		116.84		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-23.21	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		23.21		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-116.84	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-2,179.58	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		2,179.58		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-510.90	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		2,179.58		U
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-17,120.00	U
07/14/2017	INEI	I1808064		BRP US INC	5AH624		17,120.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
07/14/2017	INEI	I1808064		BRP US INC	5AH624			-2,179.58	U
ENDING BALANCE:		(2)		Marine Patrol boat engine - rep	5AH624	42,900.00	41,566.99	0.00	
BEGINNING BALANCE:		(2)		Boat Gel Coat Replacement	5AH625	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH625	13,200.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			16.05	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			1,450.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			2,900.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			16.05	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			1,450.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			1,650.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			850.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH625			850.00	U
ENDING BALANCE:		(2)		Boat Gel Coat Replacement	5AH625	13,200.00	0.00	9,182.10	
TOTAL FUND: 2530 Water Recreation Resources									
				GENERAL EXPENDITURES	OPERATING 07	56,100.00	41,566.99	9,182.10	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		215.27		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		700.59		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		700.59		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		700.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,317.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,317.04	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	135,701.00	23,897.48	0.00	
GENERAL OPERATING					07	116,995.00	57,949.68	26,400.78	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	332,724.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	8,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		927.32		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-299.78		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		13,625.77		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-488.70		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-618.78		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		13,755.88		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		14,256.83		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-1,119.76		U
ENDING BALANCE: Salaries & Wages					510100	341,474.00	40,038.78	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		149.89		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		299.78		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		244.35		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		488.70		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		618.78		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		309.39		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		559.88		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		1,119.76		U
ENDING BALANCE: Special Overtime					510199	0.00	3,790.53	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510210		87.04		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510210		609.28		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510210		609.28		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	1,914.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	25,453.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		81.19		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,013.25		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,028.22		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,085.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	25,453.00	3,208.36	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	54,034.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		189.09		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		2,351.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		2,383.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		2,505.18		U
ENDING BALANCE:		PORS - Employer's Portion			511114	54,034.00	7,428.87	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	54,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		4,550.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	11,514.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		39.14		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		500.99		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		507.74		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		533.74		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	11,514.00	1,581.61	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	14,000.00			U
07/01/2017	PORD	P1801011		CROSSROADS ANIMAL HOSPITAL	520300			10,000.00	U
07/01/2017	PORD	P1801012		SC VETERINARY EMERGENCY CAR	520300			2,000.00	U
07/12/2017	INEI	I1804132		CROSSROADS ANIMAL HOSPITAL	520300		329.92		U
07/12/2017	INEI	I1804132		CROSSROADS ANIMAL HOSPITAL	520300			-329.92	U
07/25/2017	INEI	I1804134		CROSSROADS ANIMAL HOSPITAL	520300		231.82		U
07/25/2017	INEI	I1804134		CROSSROADS ANIMAL HOSPITAL	520300			-231.82	U
07/27/2017	INEI	I1804261		CROSSROADS ANIMAL HOSPITAL	520300		249.75		U
07/27/2017	INEI	I1804261		CROSSROADS ANIMAL HOSPITAL	520300			-249.75	U
08/02/2017	INEI	I1804262		CROSSROADS ANIMAL HOSPITAL	520300		48.10		U
08/02/2017	INEI	I1804262		CROSSROADS ANIMAL HOSPITAL	520300			-48.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2017	INEI	I1804263		CROSSROADS ANIMAL HOSPITAL	520300		423.27		U
08/02/2017	INEI	I1804263		CROSSROADS ANIMAL HOSPITAL	520300			-423.27	U
08/02/2017	INEI	I1804264		CROSSROADS ANIMAL HOSPITAL	520300		370.78		U
08/02/2017	INEI	I1804264		CROSSROADS ANIMAL HOSPITAL	520300			-370.78	U
08/07/2017	INEI	I1804742		CROSSROADS ANIMAL HOSPITAL	520300			-85.58	U
08/07/2017	INEI	I1804742		CROSSROADS ANIMAL HOSPITAL	520300		85.58		U
08/08/2017	INEI	I1804744		CROSSROADS ANIMAL HOSPITAL	520300		172.54		U
08/08/2017	INEI	I1804744		CROSSROADS ANIMAL HOSPITAL	520300			-172.54	U
08/08/2017	INEI	I1806304		CROSSROADS ANIMAL HOSPITAL	520300		80.77		U
08/08/2017	INEI	I1806304		CROSSROADS ANIMAL HOSPITAL	520300			-80.77	U
08/24/2017	INEI	I1806262		CROSSROADS ANIMAL HOSPITAL	520300		249.75		U
08/24/2017	INEI	I1806262		CROSSROADS ANIMAL HOSPITAL	520300			-249.75	U
ENDING BALANCE: Professional Services					520300	14,000.00	2,242.28	9,757.72	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	600.00			U
07/24/2017	ISSU	U1800384		LCSD- K9	521000		64.05		U
ENDING BALANCE: Office Supplies					521000	600.00	64.05	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521210	12,500.00			U
07/01/2017	PORD	P1801013		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/14/2017	INEI	I1803038		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/14/2017	INEI	I1803038		ANIMAL SUPPLY HOUSE	521210		58.84		U
07/17/2017	INEI	I1803040		ANIMAL SUPPLY HOUSE	521210		78.10		U
07/17/2017	INEI	I1803040		ANIMAL SUPPLY HOUSE	521210			-78.10	U
07/18/2017	INEI	I1803042		ANIMAL SUPPLY HOUSE	521210		101.63		U
07/18/2017	INEI	I1803042		ANIMAL SUPPLY HOUSE	521210			-101.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2017	INEI	I1803261		ANIMAL SUPPLY HOUSE	521210		87.72		U
07/25/2017	INEI	I1803261		ANIMAL SUPPLY HOUSE	521210			-87.72	U
07/31/2017	INEI	I1803262		ANIMAL SUPPLY HOUSE	521210			-34.23	U
07/31/2017	INEI	I1803262		ANIMAL SUPPLY HOUSE	521210		34.23		U
08/01/2017	INEI	I1803263		ANIMAL SUPPLY HOUSE	521210			-175.45	U
08/01/2017	INEI	I1803263		ANIMAL SUPPLY HOUSE	521210		175.45		U
08/02/2017	INEI	I1803264		ANIMAL SUPPLY HOUSE	521210		53.49		U
08/02/2017	INEI	I1803264		ANIMAL SUPPLY HOUSE	521210			-53.49	U
08/05/2017	INEI	I1803265		ANIMAL SUPPLY HOUSE	521210			-62.05	U
08/05/2017	INEI	I1803265		ANIMAL SUPPLY HOUSE	521210		62.05		U
08/21/2017	INEI	I1803949		ANIMAL SUPPLY HOUSE	521210			-62.05	U
08/21/2017	INEI	I1803949		ANIMAL SUPPLY HOUSE	521210		62.05		U
08/21/2017	INEI	I1803950		ANIMAL SUPPLY HOUSE	521210		100.56		U
08/21/2017	INEI	I1803950		ANIMAL SUPPLY HOUSE	521210			-100.56	U
08/24/2017	INEI	I1806814		ANIMAL SUPPLY HOUSE	521210		79.17		U
08/24/2017	INEI	I1806814		ANIMAL SUPPLY HOUSE	521210			-79.17	U
08/31/2017	INEI	I1806815		ANIMAL SUPPLY HOUSE	521210			-16.04	U
08/31/2017	INEI	I1806815		ANIMAL SUPPLY HOUSE	521210		16.04		U
ENDING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	12,500.00	909.33	8,090.67	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	100.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	100.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	5,213.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		5,061.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	5,213.00	5,061.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	84.00			U
ENDING BALANCE:		Surety Bonds			524202	84.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	72.00			U
ENDING BALANCE:		Telephone			525000	72.00	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: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	4,620.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			4,620.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		375.55		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-375.55	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		375.55		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-375.55	U
ENDING BALANCE: Smart Phone Charges					525021	4,620.00	751.10	3,868.90	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	9,576.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		512.26		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-512.26	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			9,576.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		512.26		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-512.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,576.00	1,024.52	8,551.48	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,190.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			527.38	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,190.00	0.00	527.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	903.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	150.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,500.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/09/2017	INNI	TR24280		CLAYTON, ADAM	525210		82.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	82.50	100.00	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	800.00			U
07/01/2017	INEI	I1804077		FLECK, TERRY K.	525230		200.00		U
07/01/2017	INEI	I1804077		FLECK, TERRY K.	525230			-200.00	U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
08/23/2017	CORD	P1801244		FLECK, TERRY K.	525230			200.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	800.00	410.00	0.00	
				BEGINNING BALANCE: Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525330	1,495.00			U
07/25/2017	INNI	I1802187		SCE&G	525330		131.97		U
08/24/2017	INNI	I1804683		SCE&G	525330		134.04		U
				ENDING BALANCE: Util / L/E - K-9 Office Unit	525330	1,495.00	266.01	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	8,700.00			U
07/31/2017	REQP	R1800144		Andrea Phipps	525600			374.50	U
07/31/2017	REQP	R1800144		Andrea Phipps	525600			187.25	U
07/31/2017	REQP	R1800144		Andrea Phipps	525600			561.75	U
07/31/2017	REQP	R1800144		Andrea Phipps	525600			187.25	U
08/01/2017	POLQ	P1801303		US PATRIOT, LLC	525600			-561.75	U
08/01/2017	POLQ	P1801303		US PATRIOT, LLC	525600			-374.50	U
08/01/2017	POLQ	P1801303		US PATRIOT, LLC	525600			-187.25	U
08/01/2017	POLQ	P1801303		US PATRIOT, LLC	525600			-187.25	U
08/01/2017	PORD	P1801303		US PATRIOT, LLC	525600			561.75	U
08/01/2017	PORD	P1801303		US PATRIOT, LLC	525600			374.50	U
08/01/2017	PORD	P1801303		US PATRIOT, LLC	525600			187.25	U
08/01/2017	PORD	P1801303		US PATRIOT, LLC	525600			187.25	U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600		574.00		U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600			-561.75	U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600		374.50		U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600			-374.50	U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600		187.25		U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600		187.25		U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600			-187.25	U
08/15/2017	INEI	I1806307		US PATRIOT, LLC	525600			-187.25	U
				ENDING BALANCE: Uniforms & Clothing	525600	8,700.00	1,323.00	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	
07/01/2017	BD01	L1800001		FY 17-18 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	487,075.00	67,063.03	0.00	
		GENERAL EXPENDITURES		OPERATING	07	68,353.00	12,284.29	30,896.15	

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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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		198.69		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,051.09		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,051.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,051.09		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,351.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,351.96	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	487,075.00	73,414.99	0.00	
				GENERAL OPERATING	07	68,353.00	12,284.29	30,896.15	
				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 #1	2633				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	31,287.00			U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		57.00		U
ENDING BALANCE:		Part Time			510300	31,287.00	57.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	2,393.00			U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511112		4.36		U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,393.00	4.36	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,243.00			U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511113		7.71		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	4,243.00	7.71	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	926.00			U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511130		1.87		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	926.00	1.87	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,138.00			U
ENDING BALANCE:		Personnel Contingency			519999	1,138.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521209	450.00			U
08/23/2017	REQP	R1800229		Andrea Phipps	521209			214.00	U
08/23/2017	REQP	R1800229		Andrea Phipps	521209			1.60	U
08/24/2017	POLQ	P1801640		GALLS LLC	521209			-214.00	U
08/24/2017	POLQ	P1801640		GALLS LLC	521209			-1.60	U
08/24/2017	PORD	P1801640		GALLS LLC	521209			1.71	U
08/24/2017	PORD	P1801640		GALLS LLC	521209			214.00	U
ENDING BALANCE:		School Patrol Supplies			521209	450.00	0.00	215.71	

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:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	774.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		187.50		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	774.00	187.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	60.00			U
ENDING BALANCE:		Surety Bonds			524202	60.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	90.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		6.90		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		8.74		U
ENDING BALANCE:		Postage			525100	90.00	15.64	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	39,987.00	70.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,374.00	203.14	215.71	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	13,688.00			U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		34.38		U
				ENDING BALANCE: Part Time	510300	13,688.00	34.38	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	1,047.00			U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511112		2.63		U
				ENDING BALANCE: FICA - Employer's Portion	511112	1,047.00	2.63	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	1,856.00			U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511113		4.65		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	1,856.00	4.65	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	405.00			U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511130		1.14		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	405.00	1.14	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	510.00			U
				ENDING BALANCE: Personnel Contingency	519999	510.00	0.00	0.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521209	250.00			U
08/23/2017	REQP	R1800229		Andrea Phipps	521209			0.65	U
08/23/2017	REQP	R1800229		Andrea Phipps	521209			85.60	U
08/24/2017	POLQ	P1801640		GALLS LLC	521209			-85.60	U
08/24/2017	POLQ	P1801640		GALLS LLC	521209			-0.65	U
08/24/2017	PORD	P1801640		GALLS LLC	521209			0.70	U
08/24/2017	PORD	P1801640		GALLS LLC	521209			85.60	U
				ENDING BALANCE: School Patrol Supplies	521209	250.00	0.00	86.30	

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:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	175.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort		Liability Insurance	524201	175.00	75.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	50.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1.84		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		3.22		U
ENDING BALANCE:		Postage			525100	50.00	5.06	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	7.00			U
ENDING BALANCE:		Contingency			529903	7.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	17,506.00	42.80	0.00	
				GENERAL OPERATING	07	512.00	80.06	86.30	
				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 #5	2641				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	69,091.00			U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		127.56		U
				ENDING BALANCE: Part Time	510300	69,091.00	127.56	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,285.00			U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		9.75		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,285.00	9.75	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	9,369.00			U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		15.66		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	9,369.00	15.66	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,045.00			U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		3.90		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,045.00	3.90	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		1.59		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	1.59	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,574.00			U
				ENDING BALANCE: Personnel Contingency	519999	2,574.00	0.00	0.00	
				BEGINNING BALANCE: School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521209	500.00			U
08/23/2017	REQP	R1800229		Andrea Phipps	521209			2.75	U
08/23/2017	REQP	R1800229		Andrea Phipps	521209			342.40	U
08/24/2017	POLQ	P1801640		GALLS LLC	521209			-342.40	U
08/24/2017	POLQ	P1801640		GALLS LLC	521209			-2.75	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				
08/24/2017	PORD	P1801640		GALLS LLC	521209			2.94	U
08/24/2017	PORD	P1801640		GALLS LLC	521209			342.40	U
ENDING BALANCE:				School Patrol Supplies	521209	500.00	0.00	345.34	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	775.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		543.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	775.00	543.75	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	120.00			U
ENDING BALANCE:				Surety Bonds	524202	120.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	180.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		7.36		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		11.96		U
ENDING BALANCE:				Postage	525100	180.00	19.32	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	1,148.00			U
ENDING BALANCE:				Contingency	529903	1,148.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	88,364.00	158.46	0.00	
				GENERAL OPERATING	07	2,723.00	563.07	345.34	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	145,857.00	272.20	0.00	
				GENERAL OPERATING	07	4,609.00	846.27	647.35	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,260,020.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	32,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		1,520.28		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-4,123.60		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		53,851.39		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-2,063.04		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-3,500.72		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		53,111.35		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		54,576.46		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-4,965.82		U
ENDING BALANCE: Salaries & Wages					510100	1,292,520.00	148,406.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		2,061.80		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		4,123.60		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		1,031.52		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		2,063.04		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		3,500.72		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		1,750.36		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		2,482.91		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		4,965.82		U
ENDING BALANCE: Special Overtime					510199	0.00	21,979.77	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	102,626.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		164.02		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		3,439.81		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		3,184.20		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		3,158.86		U
ENDING BALANCE: Part Time					510300	105,126.00	9,946.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	104,243.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		271.83		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		4,240.90		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				
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		4,236.70		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		4,402.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	104,243.00	13,152.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	24,513.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		22.24		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		834.08		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		806.76		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		790.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,513.00	2,453.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	192,572.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		581.31		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		7,935.12		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		7,936.08		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		8,292.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	192,572.00	24,745.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	195,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		16,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,000.00	32,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	40,675.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		120.95		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1,805.87		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1,802.64		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		1,881.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	40,675.00	5,611.05	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		102.68		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				
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511213		95.35		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511213		102.68		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	300.71	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/07/2017	HFEEX	F1800002		HR Payroll 2017 BW 14 0	511214		0.43		U
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511214		414.58		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511214		410.18		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511214		410.18		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,235.37	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	18,400.00			U
ENDING BALANCE: Clothing Allowance					515600	18,400.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	12,000.00			U
07/26/2017	INNI	CR18077		SCHROEDERS TOWING INC	520233		210.00		U
07/27/2017	INNI	CR18076		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
07/27/2017	INNI	CR18076A		GRIFFINS AUTO BODY REPAIR	520233		160.00		U
07/31/2017	JE15	J1800602		JULY 17 BUDGETARY REIMBURSE	520233		-395.00		U
08/02/2017	INNI	CR18099		MOTION AUTOMOTIVE AND DIESE	520233		298.00		U
08/07/2017	INNI	CR18100		TILLMAN TOWING	520233		376.25		U
08/09/2017	INNI	CR18102		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/18/2017	INNI	CR18208		COLUMBIA AUTO PARTS INC	520233		480.00		U
08/28/2017	CNNI	A0458286	CR18076	GRIFFINS AUTO BODY REPAIR	520233		-160.00		U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	520233		-320.00		U
ENDING BALANCE: Towing Service					520233	12,000.00	884.25	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	2,500.00			U
07/01/2017	PORD	P1801222		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/15/2017	INNI	CR18070		VERIZON WIRELESS	520300		50.00		U
07/17/2017	INNI	CR18103		FIRST CITIZEN BANK	520300		49.17		U
08/28/2017	INNI	CR18238		CIOX HEALTH LLC	520300		10.00		U
08/30/2017	INNI	CR18159		VERIZON WIRELESS	520300		100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				Professional Services	520300	2,500.00	209.17	500.00	
				DNA Testing	520316	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520316	12,000.00			U
07/01/2017	PORD	P1801014		RICHLAND COUNTY GOVERNMENT	520316			5,000.00	U
				DNA Testing	520316	12,000.00	0.00	5,000.00	
				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520510	2,500.00			U
				Interpreting Services	520510	2,500.00	0.00	0.00	
				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	6,300.00			U
07/12/2017	ISSU	U1800195		LCSD- GABERT	521000		61.37		U
07/12/2017	ISSU	U1800198		LCSD- MCU- GABERT	521000		8.20		U
07/13/2017	PORD	P1800951		ANOTHER PRINTER INC	521000			29.11	U
07/31/2017	JE15	J1800346		PA 18-03	521000		205.68		U
08/14/2017	PORD	P1801506		ANOTHER PRINTER INC	521000			29.11	U
08/23/2017	INEI	I1805485		ANOTHER PRINTER INC	521000			-29.11	U
08/23/2017	INEI	I1805485		ANOTHER PRINTER INC	521000		29.11		U
08/25/2017	PORD	P1801680		ANOTHER PRINTER INC	521000			29.11	U
				Office Supplies	521000	6,300.00	304.36	58.22	
				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/07/2017	INNI	I1802977		COUNTY OF LEXINGTON	521200		32.04		U
07/09/2017	INNI	I1802979		COUNTY OF LEXINGTON	521200		107.68		U
07/11/2017	INNI	I1802981		COUNTY OF LEXINGTON	521200		39.95		U
08/24/2017	INNI	I1806790		COUNTY OF LEXINGTON	521200		32.09		U
08/31/2017	INNI	I1808232		COUNTY OF LEXINGTON	521200		99.77		U
				Operating Supplies	521200	1,000.00	311.53	0.00	
				Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	500.00			U
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	17,997.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		16,776.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,997.00	16,776.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	360.00			U
ENDING BALANCE:				Surety Bonds	524202	360.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	12,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		835.42		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		877.80		U
ENDING BALANCE:				Telephone	525000	12,000.00	1,713.22	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	480.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			480.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		35.14		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-35.14	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		35.14		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-35.14	U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	70.28	409.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	16,500.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			15,960.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		1,287.60		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-1,287.60	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		1,287.60		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-1,287.60	U

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				GF / County Ordinary	1000				
				Smart Phone Charges	525021	16,500.00	2,575.20	13,384.80	
				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	21,204.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		1,134.29		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-1,134.29	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			21,204.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		1,134.29		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-1,134.29	U
				800 MHz Radio Service Charges	525030	21,204.00	2,268.58	18,935.42	
				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	2,635.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			2,109.52	U
				800 MHz Radio Maintenance Contracts	525031	2,635.00	0.00	2,109.52	
				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,999.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		301.01		U
				E-mail Service Charges	525041	3,999.00	602.01	0.00	
				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	15,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/03/2017	INNI	TR24242		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
07/18/2017	INNI	TR24272		INTERNATIONAL ASSOCIATION O	525210		55.00		U
07/20/2017	INNI	TR24277		FBI LEEDA INC	525210		650.00		U
07/24/2017	INNI	TR23739		LIVINGSTON, HAYLI	525210		784.50		U
07/25/2017	INNI	I1804842		PETTY CASH/SHERIFF'S DEPT	525210		23.59		U
08/03/2017	INNI	I1806776		COUNTY OF LEXINGTON	525210		29.00		U
08/04/2017	INNI	EX24652		HATCHEL, JOHN	525210		51.54		U
08/10/2017	INNI	TR24652		TRI COUNTY VICTIMS COUNCIL	525210		25.00		U
08/10/2017	INNI	TR24652A		HATCHEL, JOHN	525210		152.27		U
08/11/2017	INNI	EX23739		LIVINGSTON, HAYLI	525210		205.25		U
08/14/2017	INNI	TR24248		JOHN E REID & ASSOCIATES IN	525210		575.00		U

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				GF / County Ordinary	1000				
08/22/2017	INNI	I1807700		PETTY CASH/SHERIFF'S DEPT	525210		39.21		U
08/29/2017	INNI	I1807701		PETTY CASH/SHERIFF'S DEPT	525210		4.71		U
08/31/2017	INNI	TR24681		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/31/2017	INNI	TR24681A		HOWLAND, NICOLE	525210		548.68		U
08/31/2017	INNI	TR24679		SOLICITORS ASSOCIATION OF S	525210		225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	3,943.75	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	2,000.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	720.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	10,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,847.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,847.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,973,049.00	260,331.29	0.00	
				GENERAL OPERATING	07	142,072.00	30,378.35	40,497.68	
				EXPENDITURES					

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LE / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	47,227.00			U
07/01/2017	BD02	J1800001		BAR 17-139	510100	11,111.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510100	10,900.00			U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-285.14		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,102.96		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-238.48		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,864.48		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,124.64		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-140.92		U
ENDING BALANCE: Salaries & Wages					510100	69,238.00	5,427.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	3,000.00			U
07/01/2017	BD02	J1800001		BAR 17-139	510199	889.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510199	576.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		142.57		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		285.14		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		119.24		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		238.48		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		70.46		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		140.92		U
ENDING BALANCE: Special Overtime					510199	4,465.00	996.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,842.00			U
07/01/2017	BD02	J1800001		BAR 17-139	511112	918.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511112	905.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		10.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		164.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		137.14		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		162.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,665.00	474.63	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	8,157.00			U
07/01/2017	BD02	J1800001		BAR 17-139	511114	1,769.00			U

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				LE / Child/Vuln Adult Abuse	2431				
07/01/2017	BD02	J1800580		BAR 18-001	511114	1,112.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		23.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		360.89		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		302.79		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		356.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,038.00	1,043.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
07/01/2017	BD02	J1800001		BAR 17-139	511120	2,222.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511120	3,250.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	13,272.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,634.00			U
07/01/2017	BD02	J1800001		BAR 17-139	511130	416.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511130	361.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		4.79		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		76.89		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		64.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		75.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,411.00	222.14	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	800.00			U
07/01/2017	BD02	J1800001		BAR 17-139	515600	444.00			U
ENDING BALANCE: Clothing Allowance					515600	1,244.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,867.00			U
ENDING BALANCE: Personnel Contingency					519999	1,867.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	400.00			U

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				LE / Child/Vuln Adult Abuse	2431				
07/01/2017	BD02	J1800001		BAR 17-139	521000	333.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521000	111.00			U
07/21/2017	PORD	P1801106		ANOTHER PRINTER INC	521000			29.11	U
08/02/2017	INEI	I1803256		ANOTHER PRINTER INC	521000		29.11		U
08/02/2017	INEI	I1803256		ANOTHER PRINTER INC	521000			-29.11	U
ENDING BALANCE: Office Supplies					521000	844.00	29.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	250.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521200	400.00			U
07/25/2017	PORD	P1801186		PROFESSIONAL PAINT PRODUCTS	521200			20.99	U
07/25/2017	PORD	P1801186		PROFESSIONAL PAINT PRODUCTS	521200			181.90	U
07/25/2017	PORD	P1801186		PROFESSIONAL PAINT PRODUCTS	521200			16.72	U
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			37.04	U
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			74.90	U
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			74.90	U
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			74.90	U
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			74.90	U
07/25/2017	PORD	P1801189		NATIONAL CENTER FOR SHAKEN	521200			74.90	U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200		42.64		U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200			-37.04	U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200			-74.90	U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200		74.90		U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200			-74.90	U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200		74.90		U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200		74.90		U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200			-74.90	U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200		74.90		U
08/11/2017	INEI	I1805443		NATIONAL CENTER FOR SHAKEN	521200			-74.90	U
08/25/2017	INEI	I1805863		PROFESSIONAL PAINT PRODUCTS	521200			-16.72	U
08/25/2017	INEI	I1805863		PROFESSIONAL PAINT PRODUCTS	521200		16.72		U
08/25/2017	INEI	I1805863		PROFESSIONAL PAINT PRODUCTS	521200			-20.99	U
08/25/2017	INEI	I1805863		PROFESSIONAL PAINT PRODUCTS	521200		20.99		U
08/25/2017	INEI	I1805863		PROFESSIONAL PAINT PRODUCTS	521200			-181.90	U
08/25/2017	INEI	I1805863		PROFESSIONAL PAINT PRODUCTS	521200		181.90		U
ENDING BALANCE: Operating Supplies					521200	650.00	561.85	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
07/01/2017	BD02	J1800580		BAR 18-001	521208	246.00			U
ENDING BALANCE: Police Supplies					521208	496.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	522300	939.00			U
08/24/2017	ISSU	U1800991		FLEET / SHERIFF CNTY# 408	522300		4.08		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,939.00	4.08	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524100	545.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,091.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	745.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	723.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	12.00			U
ENDING BALANCE: Surety Bonds					524202	12.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525004	200.00			U
ENDING BALANCE: WAN Service Charges					525004	200.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	640.00			U
07/01/2017	BD02	J1800001		BAR 17-139	525021	222.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525021	187.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			195.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		63.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Child/Vuln Adult Abuse	2431				
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-63.65	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-63.65	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		63.65		U
ENDING BALANCE: Smart Phone Charges					525021	1,049.00	127.30	67.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,021.00			U
07/01/2017	BD02	J1800001		BAR 17-139	525030	200.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525030	152.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		36.59		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-36.59	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			684.00	U
07/01/2017	PORD	P1802093		MOTOROLA INC	525030			75.34	U
07/01/2017	PORD	P1802093		MOTOROLA INC	525030			75.34	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		36.59		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-36.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,373.00	73.18	761.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	129.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525041	86.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	215.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,500.00			U
07/01/2017	BD02	J1800001		BAR 17-139	525210	3,333.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525210	2,178.00			U
07/24/2017	INNI	TR24252		BOOTH, BENJAMIN	525210		784.50		U
08/11/2017	INNI	EX24252		BOOTH, BENJAMIN	525210		703.37		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,011.00	1,487.87	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	40.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525230	40.00			U

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				LE / Child/Vuln Adult Abuse	2431				
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	80.00	30.00	0.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	6,000.00			U
07/01/2017	BD02	J1800001		BAR 17-139	525400	1,111.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525400	3,445.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		200.59		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		38.48		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		329.48		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	10,556.00	568.55	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525600	1,037.00			U
	ENDING BALANCE:			Uniforms & Clothing	525600	1,637.00	0.00	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800001		BAR 17-139	529903	3,045.00			U
07/01/2017	BD02	J1800580		BAR 18-001	529903	1,122.00			U
	ENDING BALANCE:			Contingency	529903	4,167.00	0.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,335.00			U
07/01/2017	BD02	J1800580		BAR 18-001	540000	203.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,538.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Lateral Five Drawer File	5AH646	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH646	745.00			U
07/25/2017	PORD	P1801188		OFFICE DEPOT INC	5AH646			599.19	U
07/28/2017	INEI	I1804183		OFFICE DEPOT INC	5AH646		599.19		U
07/28/2017	INEI	I1804183		OFFICE DEPOT INC	5AH646			-599.19	U
	ENDING BALANCE:			(1) Lateral Five Drawer File	5AH646	745.00	599.19	0.00	

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LE / Child/Vuln Adult Abuse					2431				
BEGINNING BALANCE: (1) Wireless Printer/Scanner/Copier					5AH656	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH656	390.00			U
07/25/2017	PORD	P1801187		MANAGEDPRINT INC	5AH656			85.60	U
07/25/2017	PORD	P1801187		MANAGEDPRINT INC	5AH656			299.59	U
ENDING BALANCE: (1) Wireless Printer/Scanner/Copier					5AH656	390.00	0.00	385.19	
BEGINNING BALANCE: (1) Mobile Radio w/Accessories					5AI368	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI368	5,330.00			U
ENDING BALANCE: (1) Mobile Radio w/Accessories					5AI368	5,330.00	0.00	0.00	
BEGINNING BALANCE: (1) Wireless Printer					5AI369	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI369	340.00			U
ENDING BALANCE: (1) Wireless Printer					5AI369	340.00	0.00	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
PERSONAL SERVICES					06	109,200.00	9,464.43	0.00	
GENERAL OPERATING					07	41,408.00	4,755.63	1,214.39	
EXPENDITURES									

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LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	101,622.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510100	40,686.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,260.17		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-255.50		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-298.48		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,303.15		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,004.68		U
ENDING BALANCE: Salaries & Wages					510100	142,308.00	12,014.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		127.75		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		255.50		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		298.48		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		149.24		U
ENDING BALANCE: Special Overtime					510199	0.00	830.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	6,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510200	3,573.00			U
ENDING BALANCE: Overtime					510200	9,573.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	8,233.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511112	3,575.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		313.44		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		318.36		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		284.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,808.00	915.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	17,478.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511114	5,129.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		712.60		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		723.06		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		650.36		U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:		PORS - Employer's Portion			511114	22,607.00	2,086.02	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	2,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,516.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511130	1,378.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		151.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		154.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		138.56		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,894.00	444.43	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	1,600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	515600	400.00			U
ENDING BALANCE:		Clothing Allowance			515600	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	4,000.00			U
ENDING BALANCE:		Personnel Contingency			519999	4,000.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	462.00			U
07/01/2017	BD02	J1800580		BAR 18-001	520800	687.00			U
07/25/2017	PORD	P1801185		UNICORN PRINTING CO INC	520800			374.50	U
08/17/2017	INEI	I1805181		UNICORN PRINTING CO INC	520800		374.50		U
08/17/2017	INEI	I1805181		UNICORN PRINTING CO INC	520800			-374.50	U
ENDING BALANCE:		Outside Printing			520800	1,149.00	374.50	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521000	4,400.00			U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	521000		14.01		U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	521000			-14.01	U
07/21/2017	PORD	P1801106		ANOTHER PRINTER INC	521000			29.11	U
08/01/2017	INEI	I1803255		ANOTHER PRINTER INC	521000		29.11		U
08/01/2017	INEI	I1803255		ANOTHER PRINTER INC	521000			-29.11	U
08/29/2017	CORD	P1800740		FORMS & SUPPLY INC	521000			500.00	U
ENDING BALANCE: Office Supplies					521000	5,400.00	43.12	485.99	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521200	1,250.00			U
07/25/2017	PORD	P1801182		PROFESSIONAL PAINT PRODUCTS	521200			33.45	U
07/25/2017	PORD	P1801182		PROFESSIONAL PAINT PRODUCTS	521200			41.99	U
07/25/2017	PORD	P1801182		PROFESSIONAL PAINT PRODUCTS	521200			363.80	U
08/25/2017	INEI	I1805867		PROFESSIONAL PAINT PRODUCTS	521200		33.45		U
08/25/2017	INEI	I1805867		PROFESSIONAL PAINT PRODUCTS	521200			-41.99	U
08/25/2017	INEI	I1805867		PROFESSIONAL PAINT PRODUCTS	521200		41.99		U
08/25/2017	INEI	I1805867		PROFESSIONAL PAINT PRODUCTS	521200			-363.80	U
08/25/2017	INEI	I1805867		PROFESSIONAL PAINT PRODUCTS	521200			-33.45	U
08/25/2017	INEI	I1805867		PROFESSIONAL PAINT PRODUCTS	521200		363.80		U
ENDING BALANCE: Operating Supplies					521200	2,250.00	439.24	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521208	1,108.00			U
07/25/2017	PORD	P1801181		LAWMENS SAFETY SUPPLY INC	521208			115.23	U
08/01/2017	INEI	I1804185		LAWMENS SAFETY SUPPLY INC	521208		115.23		U
08/01/2017	INEI	I1804185		LAWMENS SAFETY SUPPLY INC	521208			-115.23	U
ENDING BALANCE: Police Supplies					521208	2,108.00	115.23	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,500.00			U
07/01/2017	BD02	J1800580		BAR 18-001	522300	2,187.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,687.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,092.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524100	1,108.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,200.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,490.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524201	2,315.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,805.00	1,446.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	24.00			U
ENDING BALANCE: Surety Bonds					524202	24.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525004	1,320.00			U
ENDING BALANCE: WAN Service Charges					525004	1,320.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,400.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525021	1,244.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			390.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		127.30		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-127.30	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		127.30		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-127.30	U
ENDING BALANCE: Smart Phone Charges					525021	2,644.00	254.60	135.40	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,021.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525030	1,068.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		73.18		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-73.18	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 / Victims of Crime Act	2448				
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			912.00	U
07/01/2017	PORD	P1802093		MOTOROLA INC	525030			150.68	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		73.18		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-73.18	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,089.00	146.36	916.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	164.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	164.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525041	148.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	406.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525210	1,069.00			U
08/28/2017	INNI	TR24223A		SINGLETON, MICHELLE	525210		534.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,069.00	534.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	80.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525230	570.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	650.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	15,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525400	18,297.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		282.11		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		352.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	33,297.00	634.93	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
				LE / Victims of Crime Act	2448				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525600	4,399.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	7,399.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	3,902.00			U
07/01/2017	BD02	J1800580		BAR 18-001	529903	27,867.00			U
				ENDING BALANCE: Contingency	529903	31,769.00	0.00	0.00	
				BEGINNING BALANCE: Indirect Costs	529950	0.00	0.00	0.00	
				ENDING BALANCE: Indirect Costs	529950	0.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,350.00			U
07/01/2017	BD02	J1800580		BAR 18-001	540000	602.00			U
07/07/2017	REQP	R1800066		Andrea Phipps	540000			378.78	U
07/07/2017	POLQ	P1800865		HERALD OFFICE SOLUTIONS	540000			-378.78	U
07/07/2017	PORD	P1800865		HERALD OFFICE SOLUTIONS	540000			378.78	U
08/18/2017	INEI	I1804026		HERALD OFFICE SOLUTIONS	540000			-378.78	U
08/18/2017	INEI	I1804026		HERALD OFFICE SOLUTIONS	540000		378.78		U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	2,952.00	378.78	0.00	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	540010	880.00			U
				ENDING BALANCE: Minor Software	540010	880.00	0.00	0.00	
				BEGINNING BALANCE: (1) Monitor for Laptop	5AH658	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH658	300.00			U
08/21/2017	PORD	P1801574		DELL MARKETING LP	5AH658			283.06	U
				ENDING BALANCE: (1) Monitor for Laptop	5AH658	300.00	0.00	283.06	
				BEGINNING BALANCE: (2) Lockable Lateral File Cabinets	5AH659	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH659	1,450.00			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 / Victims of Crime Act	2448				
07/25/2017	PORD	P1801184		OFFICE DEPOT INC	5AH659			1,198.38	U
07/28/2017	INEI	I1806045		OFFICE DEPOT INC	5AH659		1,198.38		U
07/28/2017	INEI	I1806045		OFFICE DEPOT INC	5AH659			-1,198.38	U
ENDING BALANCE: (2) Lockable Lateral File Cabinets					5AH659	1,450.00	1,198.38	0.00	
BEGINNING BALANCE: (1) High Volume Network Printer & A					5AH660	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH660	1,185.00			U
07/25/2017	PORD	P1801183		MANAGEDPRINT INC	5AH660			1,180.30	U
ENDING BALANCE: (1) High Volume Network Printer & A					5AH660	1,185.00	0.00	1,180.30	
BEGINNING BALANCE: (1) Laptop, Docking Station and Acc					5AH661	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5AH661	2,300.00			U
08/21/2017	PORD	P1801574		DELL MARKETING LP	5AH661			15.20	U
08/21/2017	PORD	P1801574		DELL MARKETING LP	5AH661			230.47	U
08/21/2017	PORD	P1801574		DELL MARKETING LP	5AH661			15.20	U
08/21/2017	PORD	P1801574		DELL MARKETING LP	5AH661			1,855.99	U
08/21/2017	PORD	P1801574		DELL MARKETING LP	5AH661			45.12	U
ENDING BALANCE: (1) Laptop, Docking Station and Acc					5AH661	2,300.00	0.00	2,161.98	
BEGINNING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc					5AI370	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI370	2,877.00			U
ENDING BALANCE: (1) Laptop (F4) w/Dock Stat & Acc					5AI370	2,877.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor for laptop					5AI554	0.00	0.00	0.00	
ENDING BALANCE: (1) Monitor for laptop					5AI554	0.00	0.00	0.00	
BEGINNING BALANCE: (3) Lockable File Cabinets					5AI555	0.00	0.00	0.00	
ENDING BALANCE: (3) Lockable File Cabinets					5AI555	0.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	220,590.00	18,891.36	0.00	
				GENERAL OPERATING EXPENDITURES	07	118,374.00	6,772.04	5,163.05	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				

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
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	101,257.00			U
07/01/2017	BD02	J1800580		BAR 18-001	510100	16,822.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,990.67		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-275.16		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,265.83		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,365.90		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-375.22		U
ENDING BALANCE: Salaries & Wages					510100	118,079.00	11,972.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		275.16		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		137.58		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		187.61		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		375.22		U
ENDING BALANCE: Special Overtime					510199	0.00	975.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,746.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511112	3,116.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		289.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		321.54		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		333.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,862.00	944.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	6,315.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511113	590.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		249.42		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		249.42		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		249.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,905.00	748.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	8,881.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		349.37		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				
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		416.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		440.77		U
ENDING BALANCE: PORS - Employer's Portion					511114	8,881.00	1,206.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511120	3,750.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,036.00			U
07/01/2017	BD02	J1800580		BAR 18-001	511130	376.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		80.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		94.42		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		99.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,412.00	274.16	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	3,725.00			U
ENDING BALANCE: Personnel Contingency					519999	3,725.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521000	2,032.00			U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	521000		40.31		U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	521000			-40.31	U
08/16/2017	INEI	I1807853		FORMS & SUPPLY INC	521000		80.64		U
08/16/2017	INEI	I1807853		FORMS & SUPPLY INC	521000			-80.64	U
08/29/2017	CORD	P1800740		FORMS & SUPPLY INC	521000			500.00	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 / Violence Against Women					2456				
ENDING BALANCE: Office Supplies					521000	3,032.00	120.95	379.05	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	521200	3,623.00			U
07/12/2017	ISSU	U1800196		LCSO- MAJOR CRIMES	521200		149.80		U
ENDING BALANCE: Operating Supplies					521200	4,623.00	149.80	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	522300	10,484.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,484.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524100	510.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,056.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	822.00			U
07/01/2017	BD02	J1800580		BAR 18-001	524201	795.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,617.00	798.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	22.00			U
ENDING BALANCE: Surety Bonds					524202	22.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525004	3,433.00			U
ENDING BALANCE: WAN Service Charges					525004	3,433.00	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: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	210.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525020	3,524.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			210.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		17.64		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-17.64	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		17.64		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,734.00	35.28	174.72	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	640.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525021	324.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			636.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		53.65		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-53.65	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		53.65		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-53.65	U
ENDING BALANCE: Smart Phone Charges					525021	964.00	107.30	528.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	511.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525030	2,874.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		36.59		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-36.59	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			456.00	U
07/01/2017	PORD	P1802093		MOTOROLA INC	525030			75.34	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		36.59		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-36.59	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,385.00	73.18	458.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	80.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525031	366.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	446.00	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
LE / Violence Against Women					2456				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525041	20.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	278.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	2,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525210	7,721.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,721.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	40.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525230	150.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	190.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	700.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525240	4,177.00			U
07/14/2017	INNI	I1803518		SWYGERT, DEIRDRE	525240		17.76		U
08/28/2017	INNI	I1806140		SWYGERT, DEIRDRE	525240		16.42		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,877.00	34.18	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	1,400.00			U
07/01/2017	BD02	J1800580		BAR 18-001	525400	6,038.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		97.76		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		110.61		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,438.00	208.37	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	15,571.00			U
ENDING BALANCE: Contingency					529903	15,571.00	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
				LE / Violence Against Women	2456				
BEGINNING BALANCE:		(1)		Color Photo Printer w/ Acc.	5AI556	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Color Photo Printer w/ Acc.	5AI556	0.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	171,014.00	18,721.07	0.00	
				GENERAL OPERATING	07	71,871.00	2,130.06	1,540.63	
				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
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	80,373.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,401.16		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,401.16		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,401.15		U
				ENDING BALANCE: Salaries & Wages	510100	80,373.00	4,203.47	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	5,200.00			U
				ENDING BALANCE: Special Overtime	510199	5,200.00	0.00	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	300.00			U
				ENDING BALANCE: Overtime	510200	300.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	6,569.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		98.29		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		98.30		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		98.29		U
				ENDING BALANCE: FICA - Employer's Portion	511112	6,569.00	294.88	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	4,770.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		190.00		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		190.00		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		190.00		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	4,770.00	570.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	8,233.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	8,233.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			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
				Victims' Bill of Rights	2620				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,673.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		4.34		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		4.34		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		4.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,673.00	13.02	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	3,163.00			U
ENDING BALANCE: Personnel Contingency					519999	3,163.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	2,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	768.00			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
				Victims' Bill of Rights	2620				
ENDING BALANCE:		General Tort Liability Insurance			524201	768.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	24.00			U
ENDING BALANCE:		Surety Bonds			524202	24.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	485.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.60		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	485.00	80.76	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	684.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	684.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	85.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			75.34	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	85.00	0.00	75.34	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	258.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	43.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	2,000.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		89.29		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		158.15		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,000.00	247.44	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				07/01/2017 BD01 L1800001 FY 17-18 BUDGET	525600	1,912.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	1,912.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	126,681.00	7,681.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,912.00	901.20	75.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		315.11		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		6,340.16		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		-194.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		6,130.17		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		6,130.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,721.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,721.11	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	2,600,534.00	333,810.63	0.00	
GENERAL EXPENDITURES					OPERATING 07	382,637.00	44,937.28	48,491.09	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	493,121.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	10,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		471.63		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-2,072.42		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		18,522.15		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-622.16		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-584.02		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		18,196.64		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		19,757.38		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-2,114.16		U
ENDING BALANCE: Salaries & Wages					510100	503,121.00	51,555.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		1,036.21		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		2,072.42		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		311.08		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		622.16		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		584.02		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		292.01		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		1,057.08		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		2,114.16		U
ENDING BALANCE: Special Overtime					510199	0.00	8,089.14	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		363.07		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		531.34		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		269.63		U
ENDING BALANCE: Overtime					510200	0.00	1,164.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	31,017.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		813.32		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		717.64		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		303.00		U
ENDING BALANCE: Part Time					510300	31,642.00	1,833.96	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	40,097.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		111.36		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,461.65		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,440.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,567.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,097.00	4,580.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	11,244.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		512.76		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		517.54		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		486.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,244.00	1,516.50	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	71,654.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		244.88		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		2,503.38		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		2,469.02		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		2,841.77		U
ENDING BALANCE: PORS - Employer's Portion					511114	71,654.00	8,059.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	78,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		6,500.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	15,523.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		50.67		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		507.66		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		497.15		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		561.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,523.00	1,616.98	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: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511214		132.08		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511214		116.54		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511214		49.21		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	297.83	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	475.00			U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			380.00	U
				ENDING BALANCE: Contracted Maintenance	520100	475.00	0.00	380.00	
				BEGINNING BALANCE: Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520242	1,200.00			U
07/01/2017	PORD	P1801015		STERICYCLE	520242			1,200.00	U
07/31/2017	INEI	I1804565		STERICYCLE	520242		220.50		U
07/31/2017	INEI	I1804565		STERICYCLE	520242			-220.50	U
08/31/2017	INEI	I1806905		STERICYCLE	520242		330.75		U
08/31/2017	INEI	I1806905		STERICYCLE	520242			-330.75	U
				ENDING BALANCE: Hazardous Materials Disposal	520242	1,200.00	551.25	648.75	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	4,900.00			U
08/02/2017	INNI	CR18089		PHIPPS, MICHAEL	521000		73.82		U
08/10/2017	REQP	R1800193		Andrea Phipps	521000			1,284.00	U
08/10/2017	REQP	R1800193		Andrea Phipps	521000			110.00	U
08/11/2017	POLQ	P1801474		THE PERCS INDEX INC	521000			-1,284.00	U
08/11/2017	POLQ	P1801474		THE PERCS INDEX INC	521000			-110.00	U
08/11/2017	PORD	P1801474		THE PERCS INDEX INC	521000			110.00	U
08/11/2017	PORD	P1801474		THE PERCS INDEX INC	521000			1,284.00	U
08/11/2017	ISSU	U1800741		LCSO FORENSIC	521000		19.81		U
08/21/2017	ISSU	U1800899		SHERIFF -- CSI SNELGROVE	521000		29.45		U
				ENDING BALANCE: Office Supplies	521000	4,900.00	123.08	1,394.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	13,000.00			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				
07/01/2017	PORD	P1801079		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2017	PORD	P1801215		PRENDO FORENSICS LLC	521200			6,000.00	U
07/10/2017	INNI	I1802745		PETTY CASH/SHERIFF'S DEPT	521200		21.38		U
07/18/2017	REQP	R1800104		Andrea Phipps	521200			494.88	U
07/18/2017	REQP	R1800104		Andrea Phipps	521200			0.00	U
07/18/2017	REQP	R1800104		Andrea Phipps	521200			273.49	U
07/18/2017	REQP	R1800104		Andrea Phipps	521200			115.86	U
07/18/2017	POLQ	P1801051		ULINE INC	521200			-273.49	U
07/18/2017	POLQ	P1801051		ULINE INC	521200			0.00	U
07/18/2017	POLQ	P1801051		ULINE INC	521200			-115.86	U
07/18/2017	POLQ	P1801051		ULINE INC	521200			-494.88	U
07/18/2017	PORD	P1801051		ULINE INC	521200			273.49	U
07/18/2017	PORD	P1801051		ULINE INC	521200			115.86	U
07/18/2017	PORD	P1801051		ULINE INC	521200			494.88	U
07/18/2017	PORD	P1801051		ULINE INC	521200			0.00	U
07/21/2017	INNI	I1804841		PETTY CASH/SHERIFF'S DEPT	521200		48.14		U
07/24/2017	INEI	I1804020		ULINE INC	521200			-273.49	U
07/24/2017	INEI	I1804020		ULINE INC	521200		84.57		U
07/24/2017	INEI	I1804020		ULINE INC	521200			-494.88	U
07/24/2017	INEI	I1804020		ULINE INC	521200			-115.86	U
07/24/2017	INEI	I1804020		ULINE INC	521200		273.49		U
07/24/2017	INEI	I1804020		ULINE INC	521200		494.88		U
07/31/2017	INEI	I1804395		VWR INTERNATIONAL	521200			-59.31	U
07/31/2017	INEI	I1804395		VWR INTERNATIONAL	521200		59.31		U
08/11/2017	ISSU	U1800740		LCSD- FORENSIC	521200		87.95		U
08/11/2017	INEI	I1804977		PRENDO FORENSICS LLC	521200		2,370.26		U
08/11/2017	INEI	I1804977		PRENDO FORENSICS LLC	521200			-2,370.26	U
08/21/2017	INEI	I1806145		PRENDO FORENSICS LLC	521200		223.90		U
08/21/2017	INEI	I1806145		PRENDO FORENSICS LLC	521200			-223.90	U
08/24/2017	ISSU	U1800983		LCSD- FORENSIC	521200		14.21		U
08/31/2017	INEI	I1806995		PRENDO FORENSICS LLC	521200			-133.75	U
08/31/2017	INEI	I1806995		PRENDO FORENSICS LLC	521200		133.75		U
ENDING BALANCE:		Operating Supplies			521200	13,000.00	3,811.84	4,212.78	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	750.00			U
ENDING BALANCE:		Police Supplies			521208	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	1,000.00			U
07/07/2017	INNI	CR18041		MIDWEST COMMUNICATIONS	522200		418.95		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	418.95	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	6,005.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		5,830.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,005.00	5,830.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	140.00			U
ENDING BALANCE:				Surety Bonds	524202	140.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	3,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		198.76		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		220.88		U
ENDING BALANCE:				Telephone	525000	3,000.00	419.64	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	240.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			240.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		17.64		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-17.64	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		17.64		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	35.28	204.72	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	4,620.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			4,620.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		375.55		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-375.55	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		375.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-375.55	U
ENDING BALANCE: Smart Phone Charges					525021	4,620.00	751.10	3,868.90	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	4,788.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		256.13		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-256.13	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			4,788.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		256.13		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-256.13	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,788.00	512.26	4,275.74	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	595.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			527.38	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	595.00	0.00	527.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,548.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	236.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
08/01/2017	INNI	TR24271		INSTITUTE OF POLICE TECHNOL	525210		100.00		U
08/10/2017	INNI	TR24654		OCCAM VIDEO SOLUTIONS LLC	525210		395.00		U
08/28/2017	INNI	TR24271A		SMITH, THOMAS A.	525210		680.96		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,175.96	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,000.00			U
07/01/2017	INEI	I1802023		CLANDESTINE LABORATORY INVE	525230			-25.00	U
07/01/2017	INEI	I1802023		CLANDESTINE LABORATORY INVE	525230		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2017	PORD	P1801239		CLANDESTINE LABORATORY INVE	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	235.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525331	9,632.00			U
07/11/2017	INNI	I1800943		SCE&G	525331		372.16		U
07/11/2017	INNI	I1800970		SCE&G	525331		240.59		U
08/10/2017	INNI	I1802859		SCE&G	525331		544.13		U
08/10/2017	INNI	I1802859		SCE&G	525331		433.08		U
ENDING BALANCE: Util / Law Enforcement Center					525331	9,632.00	1,589.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	6,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	200.00			U
07/01/2017	PORD	P1801214		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	2,500.00			U
07/06/2017	REQP	R1800061		Andrea Phipps	540000			42.14	U
07/19/2017	REQP	R1800106		Andrea Phipps	540000			32.09	U
07/19/2017	REQP	R1800106		Andrea Phipps	540000			160.24	U
07/19/2017	REQP	R1800106		Andrea Phipps	540000			16.95	U
07/21/2017	POLQ	P1801086		CABELAS CORPORATE SALES	540000			-32.09	U
07/21/2017	POLQ	P1801086		CABELAS CORPORATE SALES	540000			-16.95	U
07/21/2017	POLQ	P1801086		CABELAS CORPORATE SALES	540000			-160.24	U
07/21/2017	PORD	P1801086		CABELAS CORPORATE SALES	540000			160.24	U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	PORD	P1801086		CABELAS CORPORATE SALES	540000			32.09	U
07/21/2017	PORD	P1801086		CABELAS CORPORATE SALES	540000			16.95	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	0.00	251.42	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,281.00	91,713.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	66,743.00	15,690.82	16,013.69	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	145,000.00			U
ENDING BALANCE:				Salaries & Wages	510100	145,000.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510199	6,500.00			U
ENDING BALANCE:				Special Overtime	510199	6,500.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	11,590.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,590.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	5,260.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,260.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	18,304.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	18,304.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,794.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,794.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,000.00			U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	2,000.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,092.00			U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,735.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,735.00	0.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	24.00			U
ENDING BALANCE:		Surety Bonds			524202	24.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,920.00			U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	1,362.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,362.00	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	14,078.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,078.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	3,640.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,640.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	440.00			U
ENDING BALANCE:				Minor Software	540010	440.00	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
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		(2)		Electronic Ctrl Device w/ Acc.	5AI471	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI471	3,080.00			U
ENDING BALANCE:		(2)		Electronic Ctrl Device w/ Acc.	5AI471	3,080.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protection Equip Kit	5AI472	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI472	1,800.00			U
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AI472	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radio w/ Acc.	5AI473	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI473	11,700.00			U
ENDING BALANCE:		(2)		800 MHz Radio w/ Acc.	5AI473	11,700.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Mobile Radio w/ Acc.	5AI474	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI474	10,660.00			U
ENDING BALANCE:		(2)		800 MHz Mobile Radio w/ Acc.	5AI474	10,660.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Laptop w/ Docking Station & Acc	5AI475	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI475	8,100.00			U
ENDING BALANCE:		(3)		Laptop w/ Docking Station & Acc	5AI475	8,100.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Handgun w/ Acc.	5AI476	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI476	1,300.00			U
ENDING BALANCE:		(2)		Handgun w/ Acc.	5AI476	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Unmarked SUV w/ Equip.	5AI477	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI477	82,600.00			U
ENDING BALANCE:		(2)		Unmarked SUV w/ Equip.	5AI477	82,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Thermal Printer w/ Acc.	5AI478	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI478	1,400.00			U
ENDING BALANCE:		(2)		Thermal Printer w/ Acc.	5AI478	1,400.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:		(1) Office Desk			5AI479	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI479	500.00			U
ENDING BALANCE:		(1) Office Desk			5AI479	500.00	0.00	0.00	
BEGINNING BALANCE:		(2) Generators			5AI480	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI480	2,000.00			U
ENDING BALANCE:		(2) Generators			5AI480	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Forensic Evidence Drying Cabine			5AI481	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI481	6,500.00			U
ENDING BALANCE:		(1) Forensic Evidence Drying Cabine			5AI481	6,500.00	0.00	0.00	
BEGINNING BALANCE:		(2) SLR Camera System w/ Acc.			5AI482	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI482	5,300.00			U
ENDING BALANCE:		(2) SLR Camera System w/ Acc.			5AI482	5,300.00	0.00	0.00	
BEGINNING BALANCE:		(2) Alternate Light Forensic Source			5AI484	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI484	12,000.00			U
ENDING BALANCE:		(2) Alternate Light Forensic Source			5AI484	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Drivers Lic. Bar Code Scanner			5AI485	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI485	800.00			U
ENDING BALANCE:		(2) Drivers Lic. Bar Code Scanner			5AI485	800.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				PERSONAL SERVICES	06	213,848.00	0.00	0.00	
				GENERAL OPERATING	07	191,498.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		95.65		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,704.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,704.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,704.50		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,209.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,209.15	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	965,129.00	96,922.55	0.00	
				GENERAL OPERATING	07	258,241.00	15,690.82	16,013.69	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	701,991.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		134.00		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-2,413.58		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		28,470.27		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-2,840.52		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-4,113.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		29,743.34		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		29,485.93		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-3,932.90		U
ENDING BALANCE: Salaries & Wages					510100	716,991.00	74,533.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		1,206.79		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		2,413.58		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		1,420.26		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		2,840.52		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		4,113.54		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		2,056.77		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		1,966.45		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		3,932.90		U
ENDING BALANCE: Special Overtime					510199	0.00	19,950.81	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		115.14		U
ENDING BALANCE: Overtime					510200	0.00	115.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	13,151.00			U
ENDING BALANCE: Part Time					510300	13,151.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	54,708.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		98.22		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,147.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		2,293.37		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		2,275.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,708.00	6,814.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	8,831.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		277.57		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		277.57		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		282.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,831.00	837.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	104,885.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		217.74		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		4,521.80		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		4,831.91		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		4,787.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	104,885.00	14,359.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	109,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		9,100.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	22,724.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		45.05		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		969.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1,035.80		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		1,026.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,724.00	3,077.12	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	515600	10,400.00			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:		Clothing Allowance			515600	10,400.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	1,000.00			U
07/01/2017	PORD	P1800758		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/20/2017	INEI	I1803821		LEXINGTON COUNTY CHRONICLE	520400			-128.25	U
07/20/2017	INEI	I1803821		LEXINGTON COUNTY CHRONICLE	520400		128.25		U
ENDING BALANCE:		Advertising & Publicity			520400	1,000.00	128.25	871.75	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,620.00			U
07/20/2017	ISSU	U1800343		LCSD- NARCOTICS	521000		78.58		U
ENDING BALANCE:		Office Supplies			521000	1,620.00	78.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,800.00			U
07/13/2017	ISSU	U1800230		LCSD NARCOTICS-MILLER	521200		28.42		U
07/13/2017	INNI	CR18042		HODGES, THOMAS	521200		50.64		U
08/31/2017	ISSU	U1801131		LCSD- NARCOTICS	521200		25.68		U
08/31/2017	ISSU	U1801132		LCSD- NARCOTICS	521200		47.39		U
ENDING BALANCE:		Operating Supplies			521200	3,800.00	152.13	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	1,050.00			U
ENDING BALANCE:		Police Supplies			521208	1,050.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	2,000.00			U
08/22/2017	INNI	CT36589		COLUMBIA WINAIR	522200		8.60		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	2,000.00	8.60	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	11,993.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		8,751.00		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:				General Tort Liability Insurance	524201	11,993.00	8,751.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	166.00			U
ENDING BALANCE:				Surety Bonds	524202	166.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,752.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		80.32		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		132.68		U
ENDING BALANCE:				Telephone	525000	1,752.00	213.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	1,000.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	480.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			480.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		35.28		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-35.28	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		35.28		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-35.28	U
ENDING BALANCE:				Pagers and Cell Phones	525020	480.00	70.56	409.44	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	9,240.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			7,920.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		653.80		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-653.80	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		653.80		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-653.80	U
ENDING BALANCE:				Smart Phone Charges	525021	9,240.00	1,307.60	6,612.40	

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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: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	8,892.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		439.08		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-439.08	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			8,208.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		439.08		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-439.08	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	8,892.00	878.16	7,329.84	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	1,020.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			904.08	U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	1,020.00	0.00	904.08	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	2,322.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
				ENDING BALANCE: E-mail Service Charges	525041	2,322.00	268.75	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	6,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/03/2017	INNI	TR24231		LAW ENFORCEMENT COORDINATIN	525210		115.00		U
07/07/2017	INNI	I1802953		COUNTY OF LEXINGTON	525210		465.60		U
07/10/2017	INNI	TR24181		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
07/25/2017	INEI	I1803478		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/25/2017	INEI	I1803478		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/25/2017	INEI	I1803480		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
07/25/2017	INEI	I1803480		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/25/2017	INEI	I1803882		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
07/25/2017	INEI	I1803882		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/25/2017	INEI	I1803886		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/25/2017	INEI	I1803886		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/07/2017	INNI	TR24181A		ZWOLAK, BRIAN	525210		780.00		U
08/10/2017	INNI	TR24657		SC DEPT OF ALCOHOL AND OTHE	525210		50.00		U
08/11/2017	INNI	EX13312		MERCKLE, MICHAEL	525210		55.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2017	CORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
08/25/2017	INNI	EX24181		ZWOLAK, BRIAN	525210		212.38		U
08/31/2017	CNEI	A0458794	I1803478	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803478	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803480	SC CRIMINAL JUSTICE ACADEMY	525210		-35.00		U
08/31/2017	CNEI	A0458794	I1803480	SC CRIMINAL JUSTICE ACADEMY	525210			35.00	U
08/31/2017	CNEI	A0458794	I1803882	SC CRIMINAL JUSTICE ACADEMY	525210		-70.00		U
08/31/2017	CNEI	A0458794	I1803882	SC CRIMINAL JUSTICE ACADEMY	525210			70.00	U
08/31/2017	CNEI	A0458794	I1803886	SC CRIMINAL JUSTICE ACADEMY	525210			70.00	U
08/31/2017	CNEI	A0458794	I1803886	SC CRIMINAL JUSTICE ACADEMY	525210		-70.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	2,003.39	380.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	540.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	540.00	360.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
ENDING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	12,625.00			U
ENDING BALANCE: Uniforms & Clothing					525600	12,625.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	350.00			U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
ENDING BALANCE: Licenses & Permits					526500	350.00	0.00	349.00	

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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:				Court Filing Fees	526600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526600	2,500.00			U
07/03/2017	INNI	CR18034		COUNTY OF LEXINGTON	526600		25.00		U
07/06/2017	INNI	CR18006A		CLERK OF COURT	526600		75.00		U
07/31/2017	INNI	CR18078		COUNTY OF LEXINGTON	526600		25.00		U
ENDING BALANCE:				Court Filing Fees	526600	2,500.00	125.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529000	40,000.00			U
07/28/2017	INNI	CR18073		SHERIFFS DEPARTMENT	529000		5,000.00		U
08/15/2017	INNI	CR18095		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Devices w/Eq	5AI307	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI307	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Devices w/Eq	5AI307	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AI308	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI308	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AI308	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Accessories	5AI309	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI309	2,200.00			U
ENDING BALANCE:				(1) Laptop w/Accessories	5AI309	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AI310	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI310	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AI310	5,500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Handgun w/Accessories	5AI311	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI311	600.00			U
ENDING BALANCE:		(1)		Handgun w/Accessories	5AI311	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked SUV w/Equipment	5AI312	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI312	36,000.00			U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			24,490.14	U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			1,843.60	U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			185.00	U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			98.00	U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			106.00	U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			7,642.86	U
08/08/2017	PORD	P1801430		LOVE CHEVROLET INC	5AI312			92.00	U
ENDING BALANCE:		(1)		Unmarked SUV w/Equipment	5AI312	36,000.00	0.00	34,457.60	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,040,890.00	137,887.88	0.00	
				GENERAL OPERATING	07	156,950.00	29,345.02	51,314.11	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	10,712.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	49,520.00			U
ENDING BALANCE:				Contingency	529903	60,232.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rpl. Undercover Recording Dev	5AI558	0.00	0.00	0.00	
ENDING BALANCE:				(3) Rpl. Undercover Recording Dev	5AI558	0.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	60,232.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2017 BD02 J1800584 BAR 18-001	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	11,400.00			U
07/01/2017	PORD	P1801160		AGILENT TECHNOLOGIES	520100			7,416.00	U
08/05/2017	INEI	I1806655		AGILENT TECHNOLOGIES	520100		7,935.12		U
08/05/2017	INEI	I1806655		AGILENT TECHNOLOGIES	520100			-7,935.12	U
ENDING BALANCE: Contracted Maintenance					520100	11,400.00	7,935.12	-519.12	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	12,900.00			U
07/01/2017	PORD	P1801079		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2017	PORD	P1801213		LOWES	521200			1,000.00	U
07/01/2017	PORD	P1801216		AIRGAS NATIONAL WELDERS	521200			204.00	U
07/01/2017	PORD	P1801216		AIRGAS NATIONAL WELDERS	521200			1,000.00	U
07/01/2017	PORD	P1801216		AIRGAS NATIONAL WELDERS	521200			12.00	U
07/01/2017	PORD	P1801216		AIRGAS NATIONAL WELDERS	521200			135.00	U
07/31/2017	REQP	R1800142		Andrea Phipps	521200			26.75	U
07/31/2017	REQP	R1800142		Andrea Phipps	521200			69.55	U
07/31/2017	REQP	R1800142		Andrea Phipps	521200			52.43	U
07/31/2017	POLQ	P1801297		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
07/31/2017	POLQ	P1801297		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
07/31/2017	POLQ	P1801297		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
07/31/2017	PORD	P1801297		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
07/31/2017	PORD	P1801297		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
07/31/2017	PORD	P1801297		CAYMAN CHEMICAL COMPANY INC	521200			52.43	U
07/31/2017	INEI	I1803957		AIRGAS NATIONAL WELDERS	521200			-16.59	U
07/31/2017	INEI	I1803957		AIRGAS NATIONAL WELDERS	521200		16.59		U
08/10/2017	REQP	R1800192		Andrea Phipps	521200			101.24	U
08/10/2017	REQP	R1800192		Andrea Phipps	521200			304.69	U
08/10/2017	REQP	R1800192		Andrea Phipps	521200			145.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/10/2017	REQP	R1800192		Andrea Phipps	521200			293.16	U
08/11/2017	POLQ	P1801473		VWR INTERNATIONAL	521200			-101.24	U
08/11/2017	POLQ	P1801473		VWR INTERNATIONAL	521200			-293.16	U
08/11/2017	POLQ	P1801473		VWR INTERNATIONAL	521200			-145.31	U
08/11/2017	POLQ	P1801473		VWR INTERNATIONAL	521200			-304.69	U
08/11/2017	PORD	P1801473		VWR INTERNATIONAL	521200			101.24	U
08/11/2017	PORD	P1801473		VWR INTERNATIONAL	521200			145.31	U
08/11/2017	PORD	P1801473		VWR INTERNATIONAL	521200			293.16	U
08/11/2017	PORD	P1801473		VWR INTERNATIONAL	521200			304.69	U
08/17/2017	INEI	I1805288		LOWES	521200		243.89		U
08/17/2017	INEI	I1805288		LOWES	521200			-243.89	U
08/25/2017	INEC	I1806221		LOWES	521200			60.98	U
08/25/2017	INEC	I1806221		LOWES	521200		-60.98		U
08/25/2017	INEI	I1806222		LOWES	521200		71.14		U
08/25/2017	INEI	I1806222		LOWES	521200			-71.14	U
08/25/2017	INEI	I1806618		VWR INTERNATIONAL	521200			-96.74	U
08/25/2017	INEI	I1806618		VWR INTERNATIONAL	521200		96.74		U
08/28/2017	INEI	I1806619		VWR INTERNATIONAL	521200		46.49		U
08/28/2017	INEI	I1806619		VWR INTERNATIONAL	521200			-46.49	U
08/29/2017	INEI	I1805938		AIRGAS NATIONAL WELDERS	521200			-493.21	U
08/29/2017	INEI	I1805938		AIRGAS NATIONAL WELDERS	521200		493.21		U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			36.38	U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		-36.38		U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			69.55	U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		-69.55		U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			52.43	U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		-52.43		U
08/30/2017	ICEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		-26.75		U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		36.38		U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			-36.38	U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		69.55		U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
08/30/2017	INEI	I1806648		CAYMAN CHEMICAL COMPANY INC	521200		52.43		U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200			-52.43	U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200		52.43		U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200		69.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200			-69.55	U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200		25.00		U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200			-36.38	U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200		36.38		U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
08/30/2017	INEI	I1806662		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	1,117.19	3,226.94	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	5,000.00			U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2017	PORD	P1801240		METTLER TOLEDO INC	522200			1,615.00	U
07/01/2017	PORD	P1801777		SAFARILAND, LLC.	522200			500.00	U
07/01/2017	REQP	R1800249		Kirby McClendon	522200			535.00	U
07/01/2017	REQP	R1800249		Kirby McClendon	522200			0.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	2,800.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,760.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		72.44		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		54.97		U
ENDING BALANCE: Telephone					525000	2,760.00	127.41	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	4,200.00			U
07/01/2017	PORD	P1801197		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2017	PORD	P1801197		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/27/2017	INEI	I1802431		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
07/27/2017	INEI	I1802431		TIME WARNER CABLE / SPECTRU	525004		154.89		U
07/27/2017	INEI	I1802431		TIME WARNER CABLE / SPECTRU	525004		154.89		U
07/27/2017	INEI	I1802431		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
08/27/2017	INEI	I1804641		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/27/2017	INEI	I1804641		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
08/27/2017	INEI	I1804642		TIME WARNER CABLE / SPECTRU	525004		154.89		U
08/27/2017	INEI	I1804642		TIME WARNER CABLE / SPECTRU	525004			-154.89	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	619.56	3,124.44	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	5,000.00			U
07/03/2017	INNI	TR24224A		LINT, CHARLES ROBERT.	525210		392.10		U
07/19/2017	INNI	EX24224		LINT, CHARLES ROBERT.	525210		81.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	474.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	3,600.00			U
07/28/2017	INNI	I1802592		WALKER, MARGARET	525240		57.78		U
08/25/2017	INNI	I1806141		WALKER, MARGARET	525240		74.90		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,600.00	132.68	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525386	5,654.00			U
07/01/2017	INNI	I1801086		MID CAROLINA ELECTRIC CO	525386		53.86		U
07/11/2017	INNI	I1800947		SCE&G	525386		503.14		U
07/27/2017	INNI	I1802693		CITY OF WEST COLUMBIA	525386		60.00		U
07/27/2017	INNI	I1802694		CITY OF WEST COLUMBIA	525386		60.00		U
08/01/2017	INNI	I1802884		MID CAROLINA ELECTRIC CO	525386		55.81		U
08/10/2017	INNI	I1802859		SCE&G	525386		474.17		U
ENDING BALANCE: Util / Investigations Substation					525386	5,654.00	1,206.98	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	1,908.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	354,195.00			U
ENDING BALANCE: Contingency					529903	356,103.00	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: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	10,000.00			U
08/04/2017	REQP	R1800173		Andrea Phipps	540000			4,814.04	U
08/04/2017	REQP	R1800173		Andrea Phipps	540000			1,473.39	U
08/08/2017	POLQ	P1801407		BLUE LINE CONSULTANTS LLC	540000			-1,473.39	U
08/08/2017	POLQ	P1801407		BLUE LINE CONSULTANTS LLC	540000			-4,814.04	U
08/08/2017	PORD	P1801407		BLUE LINE CONSULTANTS LLC	540000			4,814.04	U
08/08/2017	PORD	P1801407		BLUE LINE CONSULTANTS LLC	540000			1,473.39	U
08/21/2017	INEI	I1806305		BLUE LINE CONSULTANTS LLC	540000			-1,473.39	U
08/21/2017	INEI	I1806305		BLUE LINE CONSULTANTS LLC	540000		1,473.39		U
08/21/2017	INEI	I1806305		BLUE LINE CONSULTANTS LLC	540000		4,814.04		U
08/21/2017	INEI	I1806305		BLUE LINE CONSULTANTS LLC	540000			-4,814.04	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	6,287.43	0.00	
BEGINNING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5AF498	5,000.00			U
ENDING BALANCE: Sensors and Alarm for Evidence					5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Narcotic Detector K-9 w/ Train.					5AG224	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5AG225	24,320.00			U
ENDING BALANCE: (2) Pole Cameras w/ Accessories					5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE: (2) DSLR Camera w/Lens Package					5AH334	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	5AH334	2,970.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH334			2,126.95	U
ENDING BALANCE: (2) DSLR Camera w/Lens Package					5AH334	2,970.00	0.00	2,126.95	

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:		(1)		Digital Monitoring System w/Bug	5AH336	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5AH337	8,360.00			U
ENDING BALANCE:		(2)		Night Vision Day/Night Scope	5AH337	8,360.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Echo - 6 Repeater - Repl	5AI375	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI375	7,070.00			U
ENDING BALANCE:		(2)		Echo - 6 Repeater - Repl	5AI375	7,070.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Tactical Headset, Single Comm	5AI376	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI376	9,200.00			U
ENDING BALANCE:		(10)		Tactical Headset, Single Comm	5AI376	9,200.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Color Pinhole Board Cameras w/A	5AI377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI377	880.00			U
ENDING BALANCE:		(4)		Color Pinhole Board Cameras w/A	5AI377	880.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Swat Level IV Ballistic Vests	5AI378	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI378	13,200.00			U
ENDING BALANCE:		(4)		Swat Level IV Ballistic Vests	5AI378	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Level III Ballistic Vest Access	5AI379	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI379	7,520.00			U
ENDING BALANCE:		(6)		Level III Ballistic Vest Access	5AI379	7,520.00	0.00	0.00	
BEGINNING BALANCE:				Drug Incinerator	5AI557	0.00	0.00	0.00	
ENDING BALANCE:				Drug Incinerator	5AI557	0.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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 / Federal Forfeiture (Na 2637										
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					GENERAL	OPERATING 07	523,216.00	17,900.37	10,759.21	
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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		152.10		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		3,587.57		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		3,587.57		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		3,587.57		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,914.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,914.81	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,040,890.00	148,802.69	0.00	
				GENERAL OPERATING	07	791,873.00	47,245.39	62,073.32	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	5,374,258.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	96,250.00			U
07/01/2017	EX01	J1800308		PR# 14-1 07-07-17 Overtime	510100		322.45		U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		22,662.93		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-30,137.24		U
07/07/2017	HGNL	F1800009		HR Payroll 2017 BW 14 1	510100		-179.18		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		207,728.88		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-33,121.76		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-31,527.00		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		208,412.78		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		200,433.77		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-25,704.14		U
ENDING BALANCE: Salaries & Wages					510100	5,470,508.00	518,891.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2017	EX01	J1800308		PR# 14-1 07-07-17 Overtime	510199		-322.45		U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		15,068.62		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		30,137.24		U
07/07/2017	HGNL	F1800009		HR Payroll 2017 BW 14 1	510199		-161.26		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		16,560.88		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		33,121.76		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		31,527.00		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		15,763.50		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		12,852.07		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		25,704.14		U
ENDING BALANCE: Special Overtime					510199	0.00	180,251.50	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		745.01		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		571.71		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		1,207.07		U
ENDING BALANCE: Overtime					510200	0.00	2,523.79	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	19,710.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			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				
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		894.55		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		865.22		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		865.22		U
ENDING BALANCE: Part Time					510300	20,335.00	2,624.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	412,639.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		2,713.71		U
07/07/2017	HFEX	F1800009		HR Payroll 2017 BW 14 1	511112		-24.81		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		16,198.55		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		16,141.53		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		15,377.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	412,639.00	50,406.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	25,156.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		913.55		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		878.75		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		964.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,156.00	2,757.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	845,233.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		6,081.03		U
07/07/2017	HFEX	F1800009		HR Payroll 2017 BW 14 1	511114		-55.29		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		34,617.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		34,397.99		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		32,469.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	845,233.00	107,510.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	1,029,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		85,150.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		85,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,029,600.00	170,300.00	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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	203,435.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		1,267.78		U
07/07/2017	HFEX	F1800009		HR Payroll 2017 BW 14 1	511130		-11.44		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		8,366.23		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		8,312.47		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		8,009.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	203,435.00	25,944.28	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		46.57		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		979.36		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		1,189.17		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		1,349.15		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,564.25	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	16,755.00			U
07/01/2017	PORD	P1800301		SC DEPT OF LABOR LICENSING	520100			105.00	U
07/01/2017	INEI	I1808024		OTIS ELEVATOR COMPANY	520100			-300.00	U
07/01/2017	INEI	I1808024		OTIS ELEVATOR COMPANY	520100		600.00		U
07/01/2017	INEI	I1808024		OTIS ELEVATOR COMPANY	520100		300.00		U
07/01/2017	INEI	I1808024		OTIS ELEVATOR COMPANY	520100			-600.00	U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	520100			-760.00	U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2017	PORD	P1801115		OTIS ELEVATOR COMPANY	520100			2,400.00	U
07/01/2017	PORD	P1801115		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2017	PORD	P1801118		HOBART SERVICE	520100			8,000.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	520100			760.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			950.00	U
07/01/2017	REQP	R1800327		Shannon Fox	520100			760.00	U
08/07/2017	INEI	I1806880		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
08/07/2017	INEI	I1806880		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/07/2017	INEI	I1806881		ADVANCED DOOR SYSTEMS INC	520100		285.00		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				
08/07/2017	INEI	I1806881		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/07/2017	INEI	I1806882		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/07/2017	INEI	I1806882		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
ENDING BALANCE: Contracted Maintenance					520100	16,755.00	1,660.00	13,097.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	4,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	11,082.00			U
07/01/2017	PORD	P1801080		CARAWAY FIRE & SAFETY	520200			1,000.00	U
07/01/2017	PORD	P1801080		CARAWAY FIRE & SAFETY	520200			90.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	520200			6,500.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	520200			600.00	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			400.00	U
ENDING BALANCE: Contracted Services					520200	11,082.00	0.00	8,590.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520202	3,239,937.00			U
07/01/2017	INEI	I1804523		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
07/01/2017	INEI	I1804523		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
07/01/2017	PORD	P1801150		CORRECT CARE SOLUTIONS, LLC	520202			2,716,202.16	U
07/01/2017	PORD	P1801150		CORRECT CARE SOLUTIONS, LLC	520202			500,000.00	U
08/01/2017	INEI	I1804524		CORRECT CARE SOLUTIONS, LLC	520202		232,942.89		U
08/01/2017	INEI	I1804524		CORRECT CARE SOLUTIONS, LLC	520202			-232,942.89	U
ENDING BALANCE: Medical Service Contract					520202	3,239,937.00	452,700.35	2,763,501.81	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520203	1,154,934.00			U
07/01/2017	PORD	P1801655		SUMMIT FOOD SERVICE MANAGEM	520203			90,009.00	U
07/01/2017	PORD	P1801655		SUMMIT FOOD SERVICE MANAGEM	520203			955,716.00	U
07/01/2017	PORD	P1801655		SUMMIT FOOD SERVICE MANAGEM	520203			20,511.54	U
07/31/2017	INEI	I1804650		SUMMIT FOOD SERVICE MANAGEM	520203		4,284.11		U
07/31/2017	INEI	I1804650		SUMMIT FOOD SERVICE MANAGEM	520203			-75,576.17	U
07/31/2017	INEI	I1804650		SUMMIT FOOD SERVICE MANAGEM	520203		75,576.17		U

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				GF / County Ordinary	1000				
07/31/2017	INEI	I1804650		SUMMIT FOOD SERVICE MANAGEM	520203			-4,284.11	U
07/31/2017	INEI	I1804650		SUMMIT FOOD SERVICE MANAGEM	520203			-1,972.82	U
07/31/2017	INEI	I1804650		SUMMIT FOOD SERVICE MANAGEM	520203		1,972.82		U
08/31/2017	INEI	I1807010		SUMMIT FOOD SERVICE MANAGEM	520203		75,511.57		U
08/31/2017	INEI	I1807010		SUMMIT FOOD SERVICE MANAGEM	520203			-75,511.57	U
08/31/2017	INEI	I1807010		SUMMIT FOOD SERVICE MANAGEM	520203		5,657.49		U
08/31/2017	INEI	I1807010		SUMMIT FOOD SERVICE MANAGEM	520203		2,027.65		U
08/31/2017	INEI	I1807010		SUMMIT FOOD SERVICE MANAGEM	520203			-5,657.49	U
08/31/2017	INEI	I1807010		SUMMIT FOOD SERVICE MANAGEM	520203			-2,027.65	U
ENDING BALANCE: Food Service Contract					520203	1,154,934.00	165,029.81	901,206.73	
BEGINNING BALANCE: Housing of Juveniles					520215	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520215	35,000.00			U
07/01/2017	PORD	P1801120		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/31/2017	INEI	I1804562		SC DEPARTMENT OF JUVENILE J	520215		4,450.00		U
07/31/2017	INEI	I1804562		SC DEPARTMENT OF JUVENILE J	520215			-4,450.00	U
08/31/2017	INEI	I1807153		SC DEPARTMENT OF JUVENILE J	520215		3,925.00		U
08/31/2017	INEI	I1807153		SC DEPARTMENT OF JUVENILE J	520215			-3,925.00	U
ENDING BALANCE: Housing of Juveniles					520215	35,000.00	8,375.00	26,625.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520230	7,580.00			U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			885.00	U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2017	PORD	P1800761		BUGMAN PEST ELIMINATION	520230			525.00	U
07/31/2017	INEI	I1804550		BUGMAN PEST ELIMINATION	520230		295.00		U
07/31/2017	INEI	I1804550		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/24/2017	INEI	I1806372		BUGMAN PEST ELIMINATION	520230		295.00		U
08/24/2017	INEI	I1806372		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	7,580.00	590.00	2,320.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	19,032.00			U
ENDING BALANCE: Garbage Pickup Service					520231	19,032.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520242	1,000.00			U
07/01/2017	PORD	P1801015		STERICYCLE	520242			500.00	U
07/31/2017	INEI	I1804565		STERICYCLE	520242		15.81		U
07/31/2017	INEI	I1804565		STERICYCLE	520242			-15.81	U
08/31/2017	INEI	I1806905		STERICYCLE	520242		28.95		U
08/31/2017	INEI	I1806905		STERICYCLE	520242			-28.95	U
				ENDING BALANCE: Hazardous Materials Disposal	520242	1,000.00	44.76	455.24	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	2,592.00			U
				ENDING BALANCE: Professional Services	520300	2,592.00	0.00	0.00	
				BEGINNING BALANCE: Accreditation Services	520307	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	20,500.00			U
07/31/2017	ISSU	U1800500		LCSD- SUPPLY	521000		96.14		U
07/31/2017	JE15	J1800346		PA 18-03	521000		500.11		U
08/23/2017	ISSU	U1800956		LCSD- SUPPLY	521000		101.40		U
08/30/2017	ISSU	U1801114		DENTENTION CENTER	521000		262.50		U
08/31/2017	ISSU	U1801128		LCDC	521000		292.50		U
				ENDING BALANCE: Office Supplies	521000	20,500.00	1,252.65	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	22,200.00			U
07/12/2017	ISSU	U1800204		LCSD- SUPPLY	521100		505.60		U
07/31/2017	ISSU	U1800499		LCSD- SUPPLY	521100		505.60		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		854.69		U
08/23/2017	ISSU	U1800951		LCSD- SUPPLY	521100		505.60		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		485.38		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		243.23		U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	521100		-91.45		U
				ENDING BALANCE: Duplicating	521100	22,200.00	3,008.65	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	205,000.00			U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	521200			500.00	U
07/01/2017	PORD	P1801121		USA LEASE INC	521200			6,000.00	U
07/07/2017	REQP	R1800067		Andrea Phipps	521200			449.40	U
07/07/2017	REQP	R1800067		Andrea Phipps	521200			16.05	U
07/07/2017	POLQ	P1800866		CRAFTMASTER HARDWARE CO. IN	521200			-449.40	U
07/07/2017	POLQ	P1800866		CRAFTMASTER HARDWARE CO. IN	521200			-16.05	U
07/07/2017	PORD	P1800866		CRAFTMASTER HARDWARE CO. IN	521200			449.40	U
07/07/2017	PORD	P1800866		CRAFTMASTER HARDWARE CO. IN	521200			16.05	U
07/12/2017	ISSU	U1800197		LCDC	521200		684.77		U
08/07/2017	ISSU	U1800632		LCDC	521200		9,717.63		U
08/15/2017	INNI	I1804844		PETTY CASH/SHERIFF'S DEPT	521200		38.24		U
08/18/2017	REQP	R1800207		Andrea Phipps	521200			3,325.56	U
08/18/2017	REQP	R1800207		Andrea Phipps	521200			6,082.31	U
08/18/2017	REQP	R1800208		Andrea Phipps	521200			561.75	U
08/18/2017	REQP	R1800208		Andrea Phipps	521200			2,889.00	U
08/18/2017	REQP	R1800209		Andrea Phipps	521200			7,511.40	U
08/21/2017	ISSU	U1800896		L.C.D.C.	521200		7,729.74		U
08/21/2017	POLQ	P1801589		CHARM TEX	521200			-6,082.31	U
08/21/2017	POLQ	P1801589		CHARM TEX	521200			-3,325.56	U
08/21/2017	PORD	P1801589		CHARM TEX	521200			3,325.56	U
08/21/2017	PORD	P1801589		CHARM TEX	521200			6,082.31	U
08/21/2017	POLQ	P1801590		TABB TEXTILE CO INC	521200			-561.75	U
08/21/2017	POLQ	P1801590		TABB TEXTILE CO INC	521200			-2,889.00	U
08/21/2017	PORD	P1801590		TABB TEXTILE CO INC	521200			2,889.00	U
08/21/2017	PORD	P1801590		TABB TEXTILE CO INC	521200			561.75	U
08/21/2017	POLQ	P1801591		BOB BARKER CO INC	521200			-7,511.40	U
08/21/2017	PORD	P1801591		BOB BARKER CO INC	521200			7,511.40	U
08/21/2017	INEI	I1806167		USA LEASE INC	521200		2,872.95		U
08/21/2017	INEI	I1806167		USA LEASE INC	521200			-2,872.95	U
08/22/2017	INNI	I1804846		PETTY CASH/SHERIFF'S DEPT	521200		25.49		U
08/31/2017	ISSU	U1801127		LCDC	521200		5,164.31		U
08/31/2017	REQP	R1800248		Andrea Phipps	521200			1,488.16	U
ENDING BALANCE: Operating Supplies					521200	205,000.00	26,233.13	25,950.68	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	20,715.00			U
ENDING BALANCE: Police Supplies					521208	20,715.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521300	7,500.00			U
ENDING BALANCE:				Food Supplies	521300	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521400	13,500.00			U
ENDING BALANCE:				Health Supplies	521400	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	245,000.00			U
07/01/2017	PORD	P1800256		ADI	522000			250.00	U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			6,500.00	U
07/01/2017	PORD	P1800258		AQUA SEAL	522000			500.00	U
07/01/2017	PORD	P1800259		ARC3 GASES	522000			150.00	U
07/01/2017	PORD	P1800262		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2017	PORD	P1800265		CANNON PLUMBING INC	522000			1,500.00	U
07/01/2017	PORD	P1800268		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
07/01/2017	PORD	P1800271		C K SUPPLY	522000			500.00	U
07/01/2017	PORD	P1800273		COOK & BOARDMAN, INC.	522000			1,800.00	U
07/01/2017	PORD	P1800275		CRAFTMASTER HARDWARE CO. IN	522000			3,000.00	U
07/01/2017	PORD	P1800279		DILLON SUPPLY	522000			250.00	U
07/01/2017	PORD	P1800280		EPTING DISTRIBUTORS INC	522000			1,500.00	U
07/01/2017	PORD	P1800282		FASTENAL	522000			1,500.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			7,000.00	U
07/01/2017	PORD	P1800284		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	522000			700.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2017	PORD	P1800289		LOWES	522000			4,000.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			7,000.00	U
07/01/2017	PORD	P1800297		PALMETTO CONTROLS INC	522000			700.00	U
07/01/2017	PORD	P1800298		PALMETTO AIR & CHILLER SERV	522000			7,500.00	U
07/01/2017	PORD	P1800303		SHEPPARD'S GLASS INC	522000			800.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2017	PORD	P1800309		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/01/2017	PORD	P1800310		TRANE CAROLINA PLAINS	522000			300.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			1,000.00	U

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07/01/2017	PORD	P1800313		US LOCK	522000			3,200.00	U
07/01/2017	PORD	P1800316		SUNCOAST ELEVATOR INSPECTIO	522000			285.00	U
07/01/2017	BD02	J1800574		BAR 18-001	522000	133,249.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			24,125.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			5,360.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			20,490.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			19,745.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			20,510.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			16,395.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			14,674.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	522000			11,950.00	U
07/01/2017	POLQ	P1802057		ADVANCED DOOR SYSTEMS INC	522000			-3,000.00	U
07/01/2017	POLQ	P1802214		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2017	PORD	P1801081		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2017	PORD	P1801115		OTIS ELEVATOR COMPANY	522000			3,000.00	U
07/01/2017	PORD	P1801122		SECURITY 101	522000			2,500.00	U
07/01/2017	PORD	P1801143		SHERWIN WILLIAMS COMPANY	522000			7,500.00	U
07/01/2017	PORD	P1801213		LOWES	522000			5,000.00	U
07/01/2017	PORD	P1801633		SHERWIN WILLIAMS COMPANY	522000			7,500.00	U
07/01/2017	PORD	P1802057		ADVANCED DOOR SYSTEMS INC	522000			3,000.00	U
07/01/2017	PORD	P1802214		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2017	REQP	R1800327		Shannon Fox	522000			3,000.00	U
07/01/2017	REQP	R1800385		Shannon Fox	522000			2,500.00	U
07/06/2017	INEI	I1802114		FERGUSON ENTERPRISES INC	522000			-194.31	U
07/06/2017	INEI	I1802114		FERGUSON ENTERPRISES INC	522000	194.31			U
07/10/2017	INEI	I1803593		FERGUSON ENTERPRISES INC	522000	115.16			U
07/10/2017	INEI	I1803593		FERGUSON ENTERPRISES INC	522000			-115.16	U
07/10/2017	INEI	I1803893		SHERWIN WILLIAMS COMPANY	522000	70.31			U
07/10/2017	INEI	I1803893		SHERWIN WILLIAMS COMPANY	522000			-70.31	U
07/11/2017	ISSU	U1800181		BUILDING SERVICES	522000	118.27			U
07/11/2017	INEI	I1802574		P&S CONSTRUCTION INC	522000	1,781.00			U
07/11/2017	INEI	I1802574		P&S CONSTRUCTION INC	522000			-1,781.00	U
07/11/2017	INEI	I1802651		LOWES	522000	105.62			U
07/11/2017	INEI	I1802651		LOWES	522000			-105.62	U
07/11/2017	INEI	I1803594		FERGUSON ENTERPRISES INC	522000			-74.86	U
07/11/2017	INEI	I1803594		FERGUSON ENTERPRISES INC	522000	74.86			U
07/12/2017	PORD	P1800926		ALEX'S NURSERY, INC.	522000			192.60	U
07/12/2017	PORD	P1800926		ALEX'S NURSERY, INC.	522000			127.33	U
07/12/2017	PORD	P1800927		DERRICKS LAWN SERVICE	522000			1,450.00	U
07/12/2017	INEI	I1804473		CITY ELECTRIC SUPPLY CO	522000			-25.10	U

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				GF / County Ordinary	1000				
07/12/2017	INEI	I1804473		CITY ELECTRIC SUPPLY CO	522000		25.10		U
07/13/2017	ISSU	U1800234		B/S SHERIFF	522000		698.94		U
07/13/2017	PORD	P1800959		SABIC POLYMERSHAPES	522000			326.35	U
07/13/2017	INEI	I1802659		TOTAL MAINTENANCE SOLUTIONS	522000		1,484.99		U
07/13/2017	INEI	I1802659		TOTAL MAINTENANCE SOLUTIONS	522000			-1,484.99	U
07/13/2017	INEI	I1803894		SHERWIN WILLIAMS COMPANY	522000		22.03		U
07/13/2017	INEI	I1803894		SHERWIN WILLIAMS COMPANY	522000			-22.03	U
07/13/2017	INEI	I1804474		CITY ELECTRIC SUPPLY CO	522000		378.90		U
07/13/2017	INEI	I1804474		CITY ELECTRIC SUPPLY CO	522000			-378.90	U
07/13/2017	INEI	I1804475		CITY ELECTRIC SUPPLY CO	522000			-117.82	U
07/13/2017	INEI	I1804475		CITY ELECTRIC SUPPLY CO	522000		117.82		U
07/14/2017	INEI	I1802587		SABIC POLYMERSHAPES	522000		326.35		U
07/14/2017	INEI	I1802587		SABIC POLYMERSHAPES	522000			-326.35	U
07/14/2017	INEI	I1802652		LOWES	522000		32.92		U
07/14/2017	INEI	I1802652		LOWES	522000			-32.92	U
07/14/2017	INEI	I1803595		FERGUSON ENTERPRISES INC	522000		25.87		U
07/14/2017	INEI	I1803595		FERGUSON ENTERPRISES INC	522000			-25.87	U
07/14/2017	INEI	I1803895		SHERWIN WILLIAMS COMPANY	522000		45.38		U
07/14/2017	INEI	I1803895		SHERWIN WILLIAMS COMPANY	522000			-45.38	U
07/14/2017	INNI	CR18029		TODD, WALTER	522000		608.01		U
07/15/2017	INEI	I1802660		SHERWIN WILLIAMS COMPANY	522000		13.69		U
07/15/2017	INEI	I1802660		SHERWIN WILLIAMS COMPANY	522000			-13.69	U
07/17/2017	INEI	I1802838		ADVANCED DOOR SYSTEMS INC	522000		157.50		U
07/17/2017	INEI	I1802838		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U
07/17/2017	INEI	I1803597		FERGUSON ENTERPRISES INC	522000			-114.27	U
07/17/2017	INEI	I1803597		FERGUSON ENTERPRISES INC	522000		114.27		U
07/19/2017	INEI	I1803281		LOWES	522000			-507.23	U
07/19/2017	INEI	I1803281		LOWES	522000		507.23		U
07/20/2017	INEI	I1803282		LOWES	522000		34.19		U
07/20/2017	INEI	I1803282		LOWES	522000			-34.19	U
07/20/2017	INEI	I1803284		LOWES	522000		112.35		U
07/20/2017	INEI	I1803284		LOWES	522000			-112.35	U
07/21/2017	INEI	I1803900		SHERWIN WILLIAMS COMPANY	522000		37.74		U
07/21/2017	INEI	I1803900		SHERWIN WILLIAMS COMPANY	522000			-37.74	U
07/21/2017	INEI	I1803904		SHERWIN WILLIAMS COMPANY	522000		37.74		U
07/21/2017	INEI	I1803904		SHERWIN WILLIAMS COMPANY	522000			-37.74	U
07/21/2017	PORD	P1801314		GREENES ACOUSTICAL & DRYWAL	522000			500.00	U
07/24/2017	PORD	P1801148		TRANE CAROLINA PLAINS	522000			123.05	U
07/24/2017	PORD	P1801148		TRANE CAROLINA PLAINS	522000			1,203.75	U
07/24/2017	INEI	I1803598		FERGUSON ENTERPRISES INC	522000			-487.79	U

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				GF / County Ordinary	1000				
07/24/2017	INEI	I1803598		FERGUSON ENTERPRISES INC	522000		487.79		U
07/24/2017	INEI	I1803828		EPTING DISTRIBUTORS INC	522000		3.71		U
07/24/2017	INEI	I1803828		EPTING DISTRIBUTORS INC	522000			-3.71	U
07/24/2017	INEI	I1803881		US LOCK	522000			-1,136.96	U
07/24/2017	INEI	I1803881		US LOCK	522000		1,136.96		U
07/24/2017	INEI	I1803907		SHERWIN WILLIAMS COMPANY	522000		53.94		U
07/24/2017	INEI	I1803907		SHERWIN WILLIAMS COMPANY	522000			-53.94	U
07/25/2017	INEI	I1806146		P&S CONSTRUCTION INC	522000		256.00		U
07/25/2017	INEI	I1806146		P&S CONSTRUCTION INC	522000			-256.00	U
07/25/2017	INNI	CT36588		OSWALD WHOLESALE LUMBER INC	522000		106.83		U
07/26/2017	INEI	I1804437		TRANE CAROLINA PLAINS	522000			-1,326.64	U
07/26/2017	INEI	I1804437		TRANE CAROLINA PLAINS	522000		1,326.64		U
07/27/2017	INEI	I1803973		DERRICKS LAWN SERVICE	522000		1,400.00		U
07/27/2017	INEI	I1803973		DERRICKS LAWN SERVICE	522000			-1,400.00	U
07/27/2017	INEI	I1803975		DERRICKS LAWN SERVICE	522000		880.00		U
07/27/2017	INEI	I1803975		DERRICKS LAWN SERVICE	522000			-880.00	U
07/27/2017	INEI	I1804005		ARC3 GASES	522000			-53.50	U
07/27/2017	INEI	I1804005		ARC3 GASES	522000		53.50		U
07/27/2017	INEI	I1804476		CITY ELECTRIC SUPPLY CO	522000			-238.98	U
07/27/2017	INEI	I1804476		CITY ELECTRIC SUPPLY CO	522000		238.98		U
07/28/2017	INEI	I1803855		LOWES	522000		20.32		U
07/28/2017	INEI	I1803855		LOWES	522000			-20.32	U
07/28/2017	INEI	I1804477		CITY ELECTRIC SUPPLY CO	522000		106.41		U
07/28/2017	INEI	I1804477		CITY ELECTRIC SUPPLY CO	522000			-106.41	U
07/28/2017	INEI	I1804503		ALEX'S NURSERY, INC.	522000			-192.60	U
07/28/2017	INEI	I1804503		ALEX'S NURSERY, INC.	522000		127.33		U
07/28/2017	INEI	I1804503		ALEX'S NURSERY, INC.	522000			-127.33	U
07/28/2017	INEI	I1804503		ALEX'S NURSERY, INC.	522000		192.60		U
07/31/2017	INEI	I1804478		CITY ELECTRIC SUPPLY CO	522000		1,123.50		U
07/31/2017	INEI	I1804478		CITY ELECTRIC SUPPLY CO	522000			-1,123.50	U
08/02/2017	INEI	I1804202		LOWES	522000			-296.89	U
08/02/2017	INEI	I1804202		LOWES	522000		296.89		U
08/02/2017	INEI	I1804902		SHEPPARD'S GLASS INC	522000			-337.90	U
08/02/2017	INEI	I1804902		SHEPPARD'S GLASS INC	522000		337.90		U
08/02/2017	INNI	CT36958		GENUINE PARTS COMPANY INC	522000		10.28		U
08/03/2017	INEI	I1804205		LOWES	522000		136.98		U
08/03/2017	INEI	I1804205		LOWES	522000			-136.98	U
08/03/2017	INEI	I1804259		LOWES	522000		32.51		U
08/03/2017	INEI	I1804259		LOWES	522000			-32.51	U
08/03/2017	INEI	I1805755		PALMETTO AIR & CHILLER SERV	522000		375.50		U

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				GF / County Ordinary	1000				
08/03/2017	INEI	I1805755		PALMETTO AIR & CHILLER SERV	522000			-375.50	U
08/07/2017	INEI	I1804760		FERGUSON ENTERPRISES INC	522000			-476.79	U
08/07/2017	INEI	I1804760		FERGUSON ENTERPRISES INC	522000		476.79		U
08/07/2017	INEI	I1804762		FERGUSON ENTERPRISES INC	522000			-52.16	U
08/07/2017	INEI	I1804762		FERGUSON ENTERPRISES INC	522000		52.16		U
08/09/2017	INEI	I1803428		GREENES ACOUSTICAL & DRYWAL	522000			-500.00	U
08/09/2017	INEI	I1803428		GREENES ACOUSTICAL & DRYWAL	522000		500.00		U
08/09/2017	INEI	I1804976		LOWES	522000		50.50		U
08/09/2017	INEI	I1804976		LOWES	522000			-50.50	U
08/09/2017	INEI	I1805071		CITY ELECTRIC SUPPLY CO	522000			-267.30	U
08/09/2017	INEI	I1805071		CITY ELECTRIC SUPPLY CO	522000		267.30		U
08/09/2017	INEI	I1805074		CITY ELECTRIC SUPPLY CO	522000		1,123.50		U
08/09/2017	INEI	I1805074		CITY ELECTRIC SUPPLY CO	522000			-1,123.50	U
08/10/2017	CORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			221.95	U
08/11/2017	INEC	I1804981		LOWES	522000			57.30	U
08/11/2017	INEC	I1804981		LOWES	522000		-57.30		U
08/11/2017	INEI	I1804763		FERGUSON ENTERPRISES INC	522000			-108.19	U
08/11/2017	INEI	I1804763		FERGUSON ENTERPRISES INC	522000		108.19		U
08/11/2017	INEI	I1804978		LOWES	522000		233.26		U
08/11/2017	INEI	I1804978		LOWES	522000			-233.26	U
08/12/2017	INEI	I1804983		LOWES	522000		94.06		U
08/12/2017	INEI	I1804983		LOWES	522000			-94.06	U
08/14/2017	INEI	I1804765		FERGUSON ENTERPRISES INC	522000		47.85		U
08/14/2017	INEI	I1804765		FERGUSON ENTERPRISES INC	522000			-47.85	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			535.00	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			535.00	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			47.97	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			0.00	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			475.00	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			2.17	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			9,832.66	U
08/15/2017	PORD	P1801535		COLLINS PUMPS & CONTROL SER	522000			0.00	U
08/15/2017	INEI	I1805174		TOTAL MAINTENANCE SOLUTIONS	522000			-1,457.80	U
08/15/2017	INEI	I1805174		TOTAL MAINTENANCE SOLUTIONS	522000		1,457.80		U
08/16/2017	INEI	I1805438		SHERWIN WILLIAMS COMPANY	522000		11.44		U
08/16/2017	INEI	I1805438		SHERWIN WILLIAMS COMPANY	522000			-11.44	U
08/16/2017	INEI	I1806125		EPTING DISTRIBUTORS INC	522000		60.70		U
08/16/2017	INEI	I1806125		EPTING DISTRIBUTORS INC	522000			-60.70	U
08/17/2017	INEI	I1805188		AQUA SEAL	522000			-450.00	U
08/17/2017	INEI	I1805188		AQUA SEAL	522000		450.00		U

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				GF / County Ordinary	1000				
08/17/2017	INEI	I1805289		LOWES	522000			-46.73	U
08/17/2017	INEI	I1805289		LOWES	522000		46.73		U
08/17/2017	INEI	I1805489		CITY ELECTRIC SUPPLY CO	522000		12.63		U
08/17/2017	INEI	I1805489		CITY ELECTRIC SUPPLY CO	522000			-12.63	U
08/18/2017	INEI	I1805287		LOWES	522000		620.03		U
08/18/2017	INEI	I1805287		LOWES	522000			-620.03	U
08/21/2017	INEI	I1806097		SHERWIN WILLIAMS COMPANY	522000			-195.22	U
08/21/2017	INEI	I1806097		SHERWIN WILLIAMS COMPANY	522000		195.22		U
08/23/2017	POCL	*1800801		Close PO P1801143	522000			-7,500.00	U
08/23/2017	INEI	I1806217		LOWES	522000		28.38		U
08/23/2017	INEI	I1806217		LOWES	522000			-28.38	U
08/24/2017	CORD	P1800927		DERRICKS LAWN SERVICE	522000			830.00	U
08/25/2017	INEI	I1806218		LOWES	522000		194.68		U
08/25/2017	INEI	I1806218		LOWES	522000			-194.68	U
08/25/2017	INEI	I1806219		LOWES	522000			-140.14	U
08/25/2017	INEI	I1806219		LOWES	522000		140.14		U
08/25/2017	INEI	I1806229		LOWES	522000			-48.70	U
08/25/2017	INEI	I1806229		LOWES	522000		48.70		U
08/26/2017	INEI	I1806095		SHEPPARD'S GLASS INC	522000		444.36		U
08/26/2017	INEI	I1806095		SHEPPARD'S GLASS INC	522000			-444.36	U
08/26/2017	INEI	I1806098		SHERWIN WILLIAMS COMPANY	522000		371.34		U
08/26/2017	INEI	I1806098		SHERWIN WILLIAMS COMPANY	522000			-371.34	U
08/28/2017	POCL	*1800803		Close PO P1801148	522000			-1,203.75	U
08/28/2017	POCL	*1800803		Close PO P1801148	522000			-123.05	U
08/28/2017	INEI	I1806806		CITY ELECTRIC SUPPLY CO	522000		823.07		U
08/28/2017	INEI	I1806806		CITY ELECTRIC SUPPLY CO	522000			-823.07	U
08/29/2017	CORD	P1800310		TRANE CAROLINA PLAINS	522000			1,400.00	U
08/29/2017	INEI	I1806605		LOWES	522000			-41.16	U
08/29/2017	INEI	I1806605		LOWES	522000		41.16		U
08/30/2017	INEI	I1806606		LOWES	522000			-341.97	U
08/30/2017	INEI	I1806606		LOWES	522000		341.97		U
08/30/2017	INEI	I1806608		LOWES	522000			-559.17	U
08/30/2017	INEI	I1806608		LOWES	522000		559.17		U
08/30/2017	INEI	I1806970		US LOCK	522000			-94.32	U
08/30/2017	INEI	I1806970		US LOCK	522000		94.32		U
08/30/2017	INEI	I1808733		CITY ELECTRIC SUPPLY CO	522000			-127.33	U
08/30/2017	INEI	I1808733		CITY ELECTRIC SUPPLY CO	522000		127.33		U
08/31/2017	INEI	I1806609		LOWES	522000		43.31		U
08/31/2017	INEI	I1806609		LOWES	522000			-43.31	U
08/31/2017	INEI	I1806631		LOWES	522000		94.12		U

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				GF / County Ordinary	1000				
08/31/2017	INEI	I1806631		LOWES	522000			-94.12	U
08/31/2017	INEI	I1806761		GASTON REFRIGERATION	522000		335.00		U
08/31/2017	INEI	I1806761		GASTON REFRIGERATION	522000			-335.00	U
08/31/2017	INEI	I1806883		SHERWIN WILLIAMS COMPANY	522000		286.70		U
08/31/2017	INEI	I1806883		SHERWIN WILLIAMS COMPANY	522000			-286.70	U
08/31/2017	JE15	J1800914		AUGUST 17 BUDGETARY REIMBUR	522000		-142.26		U
ENDING BALANCE: Building Repairs & Maintenance					522000	378,249.00	25,527.47	216,657.63	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	14,500.00			U
07/01/2017	INEI	I1804387		BLANCHARD MACHINERY CO	522050		672.09		U
07/01/2017	INEI	I1804387		BLANCHARD MACHINERY CO	522050			-672.09	U
07/01/2017	PORD	P1801149		BLANCHARD MACHINERY CO	522050			672.09	U
07/01/2017	PORD	P1801149		BLANCHARD MACHINERY CO	522050			500.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	14,500.00	672.09	500.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	26,000.00			U
07/01/2017	INEI	I1803046		AUTHORIZED COMMERCIAL EQUIP	522200		147.50		U
07/01/2017	INEI	I1803046		AUTHORIZED COMMERCIAL EQUIP	522200			-147.50	U
07/01/2017	PORD	P1801080		CARAWAY FIRE & SAFETY	522200			500.00	U
07/01/2017	PORD	P1801080		CARAWAY FIRE & SAFETY	522200			7,000.00	U
07/01/2017	PORD	P1801082		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2017	PORD	P1801118		HOBART SERVICE	522200			7,000.00	U
07/01/2017	PORD	P1801118		HOBART SERVICE	522200			3,000.00	U
07/01/2017	PORD	P1801119		MOUNTAIN TOP ENTERPRISE LLC	522200			2,000.00	U
07/01/2017	PORD	P1801151		AUTHORIZED COMMERCIAL EQUIP	522200			1,500.00	U
07/01/2017	PORD	P1801152		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2017	PORD	P1801153		COMMERCIAL LAUNDRY SERVICE	522200			2,000.00	U
07/01/2017	PORD	P1801154		SOUTHEASTERN EQUIPMENT & SU	522200			800.00	U
07/15/2017	INNI	I1804840		PETTY CASH/SHERIFF'S DEPT	522200		26.27		U
07/20/2017	INNI	CR18120		WHALEY FOODSERVICE REPAIRS	522200		101.05		U
08/08/2017	INNI	I1804843		PETTY CASH/SHERIFF'S DEPT	522200		13.81		U

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				GF / County Ordinary	1000				
08/12/2017	INEI	I1803628		A - Z LAWN MOWER PARTS, LLC	522200		3.19		U
08/12/2017	INEI	I1803628		A - Z LAWN MOWER PARTS, LLC	522200			-3.19	U
08/16/2017	INEI	I1804000		A - Z LAWN MOWER PARTS, LLC	522200			-53.44	U
08/16/2017	INEI	I1804000		A - Z LAWN MOWER PARTS, LLC	522200		53.44		U
08/16/2017	INEI	I1806377		HOBART SERVICE	522200			-404.68	U
08/16/2017	INEI	I1806377		HOBART SERVICE	522200		404.68		U
08/16/2017	INEI	I1806786		A - Z LAWN MOWER PARTS, LLC	522200			-25.00	U
08/16/2017	INEI	I1806786		A - Z LAWN MOWER PARTS, LLC	522200		25.00		U
08/23/2017	INEI	I1805914		A - Z LAWN MOWER PARTS, LLC	522200			-338.51	U
08/23/2017	INEI	I1805914		A - Z LAWN MOWER PARTS, LLC	522200		338.51		U
08/24/2017	INEI	I1806784		A - Z LAWN MOWER PARTS, LLC	522200		201.40		U
08/24/2017	INEI	I1806784		A - Z LAWN MOWER PARTS, LLC	522200			-201.40	U
08/30/2017	INEI	I1807797		HOBART SERVICE	522200			-111.00	U
08/30/2017	INEI	I1807797		HOBART SERVICE	522200		111.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	26,000.00	1,425.85	23,515.28	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	11,258.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		11,021.87		U
ENDING BALANCE:				Building Insurance	524000	11,258.00	11,021.87	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	86,160.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		86,004.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	86,160.00	86,004.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	1,598.00			U
ENDING BALANCE:				Surety Bonds	524202	1,598.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	12,252.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		945.40		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		927.45		U
ENDING BALANCE:				Telephone	525000	12,252.00	1,872.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	1,440.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			1,440.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		123.06		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-123.06	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		105.49		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-105.49	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	228.55	1,211.45	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	4,080.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			4,080.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		285.68		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-285.68	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		379.24		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-379.24	U
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	664.92	3,415.08	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	3,420.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		182.95		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-182.95	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			3,420.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		182.95		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-182.95	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,420.00	365.90	3,054.10	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	425.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			301.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	425.00	0.00	301.36	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	17,286.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		1,257.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		1,300.79		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	17,286.00	2,558.54	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	21,000.00			U
07/01/2017	INEI	I1802299		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802299		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802301		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802301		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802302		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802302		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802303		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	INEI	I1802303		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802304		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/01/2017	INEI	I1802304		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2017	PORD	P1801155		NATIONAL SHERIFFS ASSOCIATI	525210			4,100.00	U
07/11/2017	CNEI	A0456203	I1725166	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725169	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725173	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725174	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725247	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	CNEI	A0456203	I1725248	SC CRIMINAL JUSTICE ACADEMY	525210		-191.00		U
07/11/2017	INNI	I1801616		SC CRIMINAL JUSTICE ACADEMY	525210		120.00		U
07/24/2017	INEI	I1803482		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803482		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803484		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803484		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803487		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803487		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803489		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803489		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/24/2017	INEI	I1803491		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/24/2017	INEI	I1803491		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/24/2017	INEI	I1803493		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803493		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/24/2017	INEI	I1803495		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803495		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/24/2017	INEI	I1803497		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803497		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U

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				GF / County Ordinary	1000				
07/24/2017	INEI	I1803498		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803498		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/24/2017	INEI	I1803500		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
07/24/2017	INEI	I1803500		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
07/26/2017	INEI	I1803485		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/26/2017	INEI	I1803485		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/10/2017	INNI	TR13323		SC JAIL ADMINISTRATORS ASSO	525210		150.00		U
08/10/2017	INNI	TR24655		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/10/2017	INNI	TR13322		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/10/2017	INNI	TR24658		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/10/2017	ICNI	TR13323		SC JAIL ADMINISTRATORS ASSO	525210		-150.00		U
08/10/2017	ICNI	TR24655		SC JAIL ADMINISTRATORS ASSO	525210		-175.00		U
08/10/2017	ICNI	TR13322		SC JAIL ADMINISTRATORS ASSO	525210		-175.00		U
08/10/2017	INNI	TR13322A		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/10/2017	INNI	TR24655A		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/10/2017	INNI	TR13323A		SC JAIL ADMINISTRATORS ASSO	525210		150.00		U
08/10/2017	INNI	TR24656		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/14/2017	INNI	CR18109		RESOURCE DEVELOPMENT ASSOCI	525210		1,010.00		U
08/31/2017	CNEI	A0458794	I1803482	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803482	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803484	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803484	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803485	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803485	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803487	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803487	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803489	SC CRIMINAL JUSTICE ACADEMY	525210		-20.00		U
08/31/2017	CNEI	A0458794	I1803489	SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
08/31/2017	CNEI	A0458794	I1803491	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803491	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803493	SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
08/31/2017	CNEI	A0458794	I1803493	SC CRIMINAL JUSTICE ACADEMY	525210		-20.00		U
08/31/2017	CNEI	A0458794	I1803495	SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
08/31/2017	CNEI	A0458794	I1803495	SC CRIMINAL JUSTICE ACADEMY	525210		-20.00		U
08/31/2017	CNEI	A0458794	I1803497	SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
08/31/2017	CNEI	A0458794	I1803497	SC CRIMINAL JUSTICE ACADEMY	525210		-20.00		U
08/31/2017	CNEI	A0458794	I1803498	SC CRIMINAL JUSTICE ACADEMY	525210		-20.00		U
08/31/2017	CNEI	A0458794	I1803498	SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
08/31/2017	CNEI	A0458794	I1803500	SC CRIMINAL JUSTICE ACADEMY	525210		-20.00		U
08/31/2017	CNEI	A0458794	I1803500	SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,000.00	934.00	5,500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	10,000.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		3,090.00		U
08/03/2017	INNI	CR18081		NATIONAL SHERIFFS ASSOCIATI	525230		54.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,000.00	3,144.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525331	6,553.00			U
07/11/2017	INNI	I1800958		SCE&G	525331		524.37		U
07/11/2017	INNI	I1800987		SCE&G	525331		50.45		U
08/10/2017	INNI	I1802859		SCE&G	525331		619.68		U
08/10/2017	INNI	I1802859		SCE&G	525331		52.95		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	6,553.00	1,247.45	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525363	242,746.00			U
07/11/2017	INNI	I1800946		SCE&G	525363		33.82		U
07/11/2017	INNI	I1800975		SCE&G	525363		11,071.22		U
07/11/2017	INNI	I1800986		SCE&G	525363		70.17		U
07/12/2017	INNI	I1802240		TOWN OF LEXINGTON	525363		7,843.05		U
08/10/2017	INNI	I1802859		SCE&G	525363		10,874.18		U
08/10/2017	INNI	I1802859		SCE&G	525363		30.87		U
08/10/2017	INNI	I1802859		SCE&G	525363		65.31		U
08/29/2017	INNI	I1805400		TOWN OF LEXINGTON	525363		5,012.03		U
ENDING BALANCE:				Util / New Jail	525363	242,746.00	35,000.65	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525364	324.00			U
07/11/2017	INNI	I1800982		SCE&G	525364		29.98		U
08/10/2017	INNI	I1802859		SCE&G	525364		29.84		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	324.00	59.82	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525366	255,673.00			U

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				GF / County Ordinary	1000				
07/11/2017	INNI	I1800974		SCE&G	525366		14,498.95		U
07/12/2017	INNI	I1802248		TOWN OF LEXINGTON	525366		13,708.20		U
08/10/2017	INNI	I1802859		SCE&G	525366		14,366.52		U
08/29/2017	INNI	I1805408		TOWN OF LEXINGTON	525366		7,929.05		U
ENDING BALANCE: Util / Detention PODS					525366	255,673.00	50,502.72	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	300.00			U
07/01/2017	PORD	P1801219		PALMETTO PROPANE / BATESBUR	525400			300.00	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	300.00	0.00	300.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525405	2,500.00			U
07/01/2017	PORD	P1800782		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
07/17/2017	INEI	I1804960		FLEETCOR TECHNOLOGIES	525405		58.14		U
07/17/2017	INEI	I1804960		FLEETCOR TECHNOLOGIES	525405			-58.14	U
07/24/2017	INEI	I1804962		FLEETCOR TECHNOLOGIES	525405		58.76		U
07/24/2017	INEI	I1804962		FLEETCOR TECHNOLOGIES	525405			-58.76	U
08/21/2017	INEI	I1805261		FLEETCOR TECHNOLOGIES	525405		49.68		U
08/21/2017	INEI	I1805261		FLEETCOR TECHNOLOGIES	525405			-49.68	U
08/28/2017	INEI	I1806180		FLEETCOR TECHNOLOGIES	525405		39.41		U
08/28/2017	INEI	I1806180		FLEETCOR TECHNOLOGIES	525405			-39.41	U
ENDING BALANCE: Small Equipment Fuel					525405	2,500.00	205.99	794.01	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	51,465.00			U
07/01/2017	PORD	P1800278		DIAMOND GRAPHIC LLC	525600			100.00	U
07/01/2017	PORD	P1800281		EXPRESS PRESS	525600			100.00	U
07/01/2017	PORD	P1800311		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	525600			15,000.00	U
07/01/2017	PORD	P1800750		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2017	PORD	P1800752		DIAMOND GRAPHIC LLC	525600			7,000.00	U
07/15/2017	INEI	I1802602		TYLER BROTHERS WORKSHOE & B	525600		265.00		U
07/15/2017	INEI	I1802602		TYLER BROTHERS WORKSHOE & B	525600			-265.00	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			96.20	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			41.62	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			10.59	U

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				GF / County Ordinary	1000				
07/18/2017	REQP	R1800105		Andrea Phipps	525600			63.88	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			80.14	U
07/18/2017	REQP	R1800105		Andrea Phipps	525600			287.83	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-287.83	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-96.20	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-41.62	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-80.14	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-63.88	U
07/19/2017	POLQ	P1801062		WRIGHT-JOHNSTON INC	525600			-10.59	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			96.20	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			41.62	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			10.59	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			63.88	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			287.83	U
07/19/2017	PORD	P1801062		WRIGHT-JOHNSTON INC	525600			80.14	U
08/30/2017	INEI	I1804455		DIAMOND GRAPHIC LLC	525600		39.38		U
08/30/2017	INEI	I1804455		DIAMOND GRAPHIC LLC	525600			-39.38	U
ENDING BALANCE: Uniforms & Clothing					525600	51,465.00	304.38	25,875.88	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525601	30,000.00			U
ENDING BALANCE: Inmate Clothing					525601	30,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	600.00			U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	200.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527030	21,900.00			U
07/01/2017	PORD	P1801156		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2017	INEI	I1804659		SHERIFFS DEPARTMENT	527030		1,270.00		U
07/31/2017	INEI	I1804659		SHERIFFS DEPARTMENT	527030			-1,270.00	U
08/31/2017	INEI	I1806344		SHERIFFS DEPARTMENT	527030		1,484.00		U
08/31/2017	INEI	I1806344		SHERIFFS DEPARTMENT	527030			-1,484.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	2,754.00	19,146.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	19,150.00			U
08/28/2017	PORD	P1801701		AMAZON.COM LLC	540000			38.46	U
08/28/2017	PORD	P1801701		AMAZON.COM LLC	540000			44.87	U
08/28/2017	PORD	P1801701		AMAZON.COM LLC	540000			17.10	U
08/29/2017	INNI	I1806063		COUNTY OF LEXINGTON	540000		44.87		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	19,150.00	44.87	100.43	
BEGINNING BALANCE:				(6) Security Cameras & Acces.	5AF495	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AG174	117,123.00			U
ENDING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	117,123.00	0.00	0.00	
BEGINNING BALANCE:				Camera System Upgrade	5AH277	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH277	92,601.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH277			14,754.26	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH277			59,241.54	U
08/17/2017	INEI	I1806353		COMMUNICATION MANAGEMENT IN	5AH277		10,027.19		U
08/17/2017	INEI	I1806353		COMMUNICATION MANAGEMENT IN	5AH277			-10,027.19	U
08/17/2017	INEI	I1806353		COMMUNICATION MANAGEMENT IN	5AH277		3,739.45		U
08/17/2017	INEI	I1806353		COMMUNICATION MANAGEMENT IN	5AH277			-3,739.45	U
08/29/2017	CORD	P1704381		COMMUNICATION MANAGEMENT IN	5AH277			11,582.51	U
08/29/2017	CORD	P1704381		COMMUNICATION MANAGEMENT IN	5AH277			2,633.10	U
ENDING BALANCE:				Camera System Upgrade	5AH277	92,601.00	13,766.64	74,444.77	
BEGINNING BALANCE:				Cabling for A,B,C,D & Triage Room	5AH278	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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:				Renovation of Evidence Area	5AH280	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH280	1,189.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH280			178.42	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				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH280			150.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH280			150.00	U
08/04/2017	INEI	I1803731		LOWMAN COMMUNICATIONS INC	5AH280		166.75		U
08/04/2017	INEI	I1803731		LOWMAN COMMUNICATIONS INC	5AH280			-166.75	U
08/04/2017	INEI	I1803731		LOWMAN COMMUNICATIONS INC	5AH280		150.00		U
08/04/2017	INEI	I1803731		LOWMAN COMMUNICATIONS INC	5AH280			-150.00	U
08/23/2017	CORD	P1703640		LOWMAN COMMUNICATIONS INC	5AH280			-11.67	U
ENDING BALANCE: Renovation of Evidence Area					5AH280	1,189.00	316.75	150.00	
BEGINNING BALANCE: Waterproofing 3rd Floor of Jail					5AH489	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH489	140,420.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			2,920.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			125,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH489			0.00	U
08/31/2017	INEI	I1807472		WATERTIGHT SYSTEMS INC	5AH489		26,500.00		U
08/31/2017	INEI	I1807472		WATERTIGHT SYSTEMS INC	5AH489			-26,500.00	U
ENDING BALANCE: Waterproofing 3rd Floor of Jail					5AH489	140,420.00	26,500.00	101,420.00	
BEGINNING BALANCE: Replace Jail Complex Flooring					5AH552	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH552	51,272.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			18,254.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			8,952.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			6,704.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			2,056.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			5,010.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			3,501.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			2,494.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH552			4,301.00	U
ENDING BALANCE: Replace Jail Complex Flooring					5AH552	51,272.00	0.00	51,272.00	
BEGINNING BALANCE: Courthouse Renovations					5AH577	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH577	4,191.00			U
ENDING BALANCE: Courthouse Renovations					5AH577	4,191.00	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:		(12)		Max Watch Gowns/Blanket Sets	5AI313	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI313	6,600.00			U
ENDING BALANCE:		(12)		Max Watch Gowns/Blanket Sets	5AI313	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Carpet & Laminate Flooring - Repl	5AI314	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI314	26,786.00			U
ENDING BALANCE:				Carpet & Laminate Flooring - Repl	5AI314	26,786.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Cardboard Compactor - Repl	5AI315	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI315	19,800.00			U
ENDING BALANCE:		(1)		Cardboard Compactor - Repl	5AI315	19,800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Trash Compactor - Repl	5AI316	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI316	19,800.00			U
ENDING BALANCE:		(1)		Trash Compactor - Repl	5AI316	19,800.00	0.00	0.00	
BEGINNING BALANCE:		(12)		Security Doors - Repl	5AI317	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI317	82,111.00			U
ENDING BALANCE:		(12)		Security Doors - Repl	5AI317	82,111.00	0.00	0.00	
BEGINNING BALANCE:				Shingle Roof - Repl	5AI318	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI318	194,150.00			U
07/25/2017	PORD	P1801174		LYON AND ASSOCIATES, LLC	5AI318			1,725.00	U
07/25/2017	PORD	P1801174		LYON AND ASSOCIATES, LLC	5AI318			2,875.00	U
07/25/2017	PORD	P1801174		LYON AND ASSOCIATES, LLC	5AI318			1,150.00	U
07/25/2017	PORD	P1801174		LYON AND ASSOCIATES, LLC	5AI318			1,150.00	U
07/25/2017	PORD	P1801174		LYON AND ASSOCIATES, LLC	5AI318			4,600.00	U
08/28/2017	INEI	I1807014		LYON AND ASSOCIATES, LLC	5AI318		1,150.00		U
08/28/2017	INEI	I1807014		LYON AND ASSOCIATES, LLC	5AI318			-1,150.00	U
08/28/2017	INEI	I1807014		LYON AND ASSOCIATES, LLC	5AI318		1,725.00		U
08/28/2017	INEI	I1807014		LYON AND ASSOCIATES, LLC	5AI318			-1,725.00	U
ENDING BALANCE:				Shingle Roof - Repl	5AI318	194,150.00	2,875.00	8,625.00	
BEGINNING BALANCE:		(4)		17.5 Ton HVAC - Repl	5AI319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI319	120,000.00			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				
08/25/2017	PORD	P1801683		CAROLINA CHILLERS INC	5AI319			19,411.00	U
ENDING BALANCE:		(4)	17.5	Ton HVAC - Repl	5AI319	120,000.00	0.00	19,411.00	
BEGINNING BALANCE:		(3)	4	Ton HVAC - Repl	5AI320	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI320	28,800.00			U
08/21/2017	PORD	P1801576		PALMETTO AIR & CHILLER SERV	5AI320			11,480.00	U
ENDING BALANCE:		(3)	4	Ton HVAC - Repl	5AI320	28,800.00	0.00	11,480.00	
BEGINNING BALANCE:		(1)	3	Ton HVAC - Repl	5AI321	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI321	22,074.00			U
ENDING BALANCE:		(1)	3	Ton HVAC - Repl	5AI321	22,074.00	0.00	0.00	
BEGINNING BALANCE:		(1)	1.5	Ton HVAC - Repl	5AI322	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI322	11,200.00			U
ENDING BALANCE:		(1)	1.5	Ton HVAC - Repl	5AI322	11,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)	3/4	Ton HVAC - Repl	5AI323	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI323	5,600.00			U
ENDING BALANCE:		(1)	3/4	Ton HVAC - Repl	5AI323	5,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Desktop Computer w/Accessories	5AI324	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI324	1,300.00			U
ENDING BALANCE:		(1)		Desktop Computer w/Accessories	5AI324	1,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor	5AI325	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI325	300.00			U
ENDING BALANCE:		(1)		Monitor	5AI325	300.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Salsbury Metal Lockers (Donated)	5AI535	0.00	0.00	0.00	
08/22/2017	BD02	J1800566		BAR 18-018	5AI535	1,677.00			U
08/22/2017	JE15	J1800600		PA 18-05	5AI535		1,677.00		U
ENDING BALANCE:		(3)		Salsbury Metal Lockers (Donated)	5AI535	1,677.00	1,677.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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:		(9)	Jorgenson	Lockers (Donated)	5AI536	0.00	0.00	0.00	
08/22/2017	BD02	J1800566		BAR 18-018	5AI536	1,455.00			U
08/22/2017	JE15	J1800600		PA 18-05	5AI536		1,455.00		U
ENDING BALANCE:		(9)	Jorgenson	Lockers (Donated)	5AI536	1,455.00	1,455.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,006,906.00	1,064,774.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,995,296.00	930,025.16	4,309,120.45	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	51,742.00			U
ENDING BALANCE:				Salaries & Wages	510100	51,742.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,958.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,958.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	8,403.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,403.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,790.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,790.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	2,226.00			U
07/01/2017	INEI	I1802426		TIME WARNER CABLE / SPECTRU	520200		181.39		U
07/01/2017	INEI	I1802426		TIME WARNER CABLE / SPECTRU	520200			-181.39	U
07/01/2017	PORD	P1801197		TIME WARNER CABLE / SPECTRU	520200			2,148.00	U
08/01/2017	INEI	I1804636		TIME WARNER CABLE / SPECTRU	520200		178.37		U
08/01/2017	INEI	I1804636		TIME WARNER CABLE / SPECTRU	520200			-178.37	U
ENDING BALANCE:				Contracted Services	520200	2,226.00	359.76	1,788.24	

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 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: Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	322,936.00			U
07/01/2017	INEI	I1804523		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
07/01/2017	INEI	I1804523		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
07/01/2017	PORD	P1801150		CORRECT CARE SOLUTIONS, LLC	520300			300,503.61	U
08/01/2017	INEI	I1804524		CORRECT CARE SOLUTIONS, LLC	520300		28,114.19		U
08/01/2017	INEI	I1804524		CORRECT CARE SOLUTIONS, LLC	520300			-28,114.19	U
				ENDING BALANCE: Professional Services	520300	322,936.00	54,637.01	245,866.60	
				BEGINNING BALANCE: Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520318	25,000.00			U
07/01/2017	REQP	R1800335		SHANNON FOX	520318			24,500.04	U
				ENDING BALANCE: Drug & Alcohol Abuse Counseling	520318	25,000.00	0.00	24,500.04	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	120.00			U
				ENDING BALANCE: Office Supplies	521000	120.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	800.00			U
				ENDING BALANCE: Operating Supplies	521200	800.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	800.00			U
				ENDING BALANCE: Police Supplies	521208	800.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	745.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	745.00	0.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	12.00			U
				ENDING BALANCE: Surety Bonds	524202	12.00	0.00	0.00	

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 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:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	252.00			U
ENDING BALANCE:		Telephone			525000	252.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	240.00			U
ENDING BALANCE:		Pagers and Cell Phones			525020	240.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	684.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	684.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	40.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	40.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	2,500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	17,389.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	223,732.00			U
ENDING BALANCE:		Contingency			529903	241,121.00	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 / Inmate Services	2632				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Information Center w/Service	5AG212	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5AG370	27,900.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			10,900.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			4,380.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			6,540.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG370			800.00	U
ENDING BALANCE:				(1) Inmate Classification System	5AG370	27,900.00	0.00	22,620.00	
BEGINNING BALANCE:				(10) Televisions w/Mounts	5AI371	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI371	4,460.00			U
ENDING BALANCE:				(10) Televisions w/Mounts	5AI371	4,460.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI372	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AI372	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F5) w/ Accessories	5AI373	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI373	2,200.00			U
ENDING BALANCE:				(1) Laptop (F5) w/ Accessories	5AI373	2,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Accessories	5AI374	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI374	5,500.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Accessories	5AI374	5,500.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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									
				PERSONAL SERVICES	06	73,693.00	1,300.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	644,320.00	54,996.77	294,774.88	

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	
07/01/2017	BD02	J1800589		BAR 18-001	5AA347	3,676.00			U
07/01/2017	E090	RENC1701		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:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AA508	6,850.00			U
ENDING BALANCE:				Biometric Identification Software	5AA508	6,850.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	10,526.00	0.00	3,675.25	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		3,950.69		U
07/07/2017	HFEX	F1800009		HR Payroll 2017 BW 14 1	519120		-34.27		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		24,191.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		25,142.17		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		25,142.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	78,391.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	78,391.89	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	8,080,599.00	1,144,466.27	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,650,142.00	985,021.93	4,607,570.58	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,619,332.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	38,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		1,130.05		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-1,545.30		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		61,511.15		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-2,168.86		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-3,163.20		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		65,448.49		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		61,597.34		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-2,353.22		U
ENDING BALANCE: Salaries & Wages					510100	1,658,082.00	180,456.45	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		772.65		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		1,545.30		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		1,084.43		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		2,168.86		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		3,163.20		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		1,581.60		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		1,176.61		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		2,353.22		U
ENDING BALANCE: Special Overtime					510199	0.00	13,845.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510200		81.93		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510200		120.83		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		322.35		U
ENDING BALANCE: Overtime					510200	0.00	525.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	168,649.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	4,375.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		6,079.29		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		6,631.42		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		7,909.47		U
ENDING BALANCE: Part Time					510300	173,024.00	20,620.18	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	136,781.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		130.96		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		4,827.67		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		5,221.39		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		5,003.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	136,781.00	15,183.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	30,898.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		596.19		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		614.54		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		797.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,898.00	2,008.14	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	252,858.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		304.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		8,301.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		8,978.31		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		7,997.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	252,858.00	25,581.43	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	273,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		22,750.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		22,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	273,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	58,814.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		63.94		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		2,223.69		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		2,396.62		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		2,260.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	58,814.00	6,944.36	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: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		184.78		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		184.78		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		184.78		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	554.34	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511214		4.84		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		1,928.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		2,046.66		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		2,357.90		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	6,338.36	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	72,640.00			U
07/01/2017	PORD	P1801369		POINT SECURITY, INC.	520200			3,000.00	U
				ENDING BALANCE: Contracted Services	520200	72,640.00	0.00	3,000.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	3,000.00			U
07/12/2017	ISSU	U1800201		LCSD- WARRANT	521000		169.97		U
07/21/2017	ISSU	U1800366		PRINT SHOP	521000		68.31		U
07/24/2017	ISSU	U1800385		WARRANT DIV	521000		62.73		U
07/31/2017	ISSU	U1800495		WARRANT DIV	521000		59.55		U
07/31/2017	JE15	J1800346		PA 18-03	521000		134.81		U
08/09/2017	ISSU	U1800702		PRINT SHOP	521000		41.50		U
08/11/2017	ISSU	U1800744		WARRANT DIV	521000		130.65		U
08/24/2017	ISSU	U1800984		LCSD- WARRANT	521000		23.69		U
08/24/2017	INNI	I1806780		COUNTY OF LEXINGTON	521000		35.85		U
				ENDING BALANCE: Office Supplies	521000	3,000.00	727.06	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: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,000.00			U
				ENDING BALANCE: Operating Supplies	521200	4,000.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	2,500.00			U
				ENDING BALANCE: Police Supplies	521208	2,500.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	3,400.00			U
07/01/2017	PORD	P1801599		SIERRA RADIATION DOSIMETERY	522200			496.00	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	3,400.00	0.00	496.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	25,754.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		24,257.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	25,754.00	24,257.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	536.00			U
				ENDING BALANCE: Surety Bonds	524202	536.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	5,252.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		327.65		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		401.28		U
				ENDING BALANCE: Telephone	525000	5,252.00	728.93	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	2,580.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			2,580.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		186.61		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-186.61	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		186.61		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				
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-186.61	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,580.00	373.22	2,206.78	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	5,940.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			5,940.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		482.85		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-482.85	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		482.85		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-482.85	U
ENDING BALANCE: Smart Phone Charges					525021	5,940.00	965.70	4,974.30	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	23,256.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		1,244.06		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-1,244.06	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			23,256.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		1,244.06		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-1,244.06	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	23,256.00	2,488.12	20,767.88	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	2,890.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			2,410.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,890.00	0.00	2,410.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	4,515.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		333.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		333.26		U
ENDING BALANCE: E-mail Service Charges					525041	4,515.00	666.51	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	4,000.00			U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	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				
07/01/2017	PORD	P1801221		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
07/25/2017	INEI	I1803502		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/25/2017	INEI	I1803502		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/25/2017	INEI	I1803504		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/25/2017	INEI	I1803504		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
08/31/2017	CNEI	A0458794	I1803502	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803502	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
08/31/2017	CNEI	A0458794	I1803504	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00		U
08/31/2017	CNEI	A0458794	I1803504	SC CRIMINAL JUSTICE ACADEMY	525210			5.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	0.00	850.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	1,500.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	1,020.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525301	3,500.00			U
ENDING BALANCE:				Util / Courthouse	525301	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	20,643.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		37.54		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		36.87		U
07/25/2017	INNI	I1802187		SCE&G	525389		1,698.29		U
08/24/2017	INNI	I1804683		SCE&G	525389		1,816.94		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		24.92		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		31.78		U
ENDING BALANCE:				Util / Judicial Center	525389	20,643.00	3,646.34	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	23,000.00			U
07/31/2017	JE15	J1800346		PA 18-03	525600		810.62		U
ENDING BALANCE:				Uniforms & Clothing	525600	23,000.00	810.62	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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	900.00			U
07/01/2017	PORD	P1801214		SC DEPARTMENT OF HEALTH & E	526500			69.00	U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	69.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	1,600.00			U
07/26/2017	PORD	P1801208		AMAZON.COM LLC	540000			36.12	U
07/26/2017	PORD	P1801208		AMAZON.COM LLC	540000			7.91	U
07/27/2017	INNI	I1803121		COUNTY OF LEXINGTON	540000		44.03		U
08/14/2017	PORD	P1801529		AMAZON.COM LLC	540000			32.76	U
08/17/2017	INNI	I1806035		COUNTY OF LEXINGTON	540000		32.76		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,600.00	76.79	76.79	
BEGINNING BALANCE: (1) Desktop Computer w/Accessories					5AI326	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI326	1,300.00			U
ENDING BALANCE: (1) Desktop Computer w/Accessories					5AI326	1,300.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor					5AI327	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI327	300.00			U
ENDING BALANCE: (1) Monitor					5AI327	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,585,857.00	317,557.91	0.00	
GENERAL OPERATING EXPENDITURES					07	213,006.00	35,760.29	34,851.63	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	2,400.00			U
07/01/2017	PORD	P1801218		SPRINT PCS	520300			1,800.00	U
				ENDING BALANCE: Professional Services	520300	2,400.00	0.00	1,800.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	7,441.00			U
07/01/2017	BD02	J1800584		BAR 18-001	529903	271,185.00			U
				ENDING BALANCE: Contingency	529903	278,626.00	0.00	0.00	
				BEGINNING BALANCE: (2) Rugged Laptops (F9) w/Acc -Repl	5AI367	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI367	8,804.00			U
				ENDING BALANCE: (2) Rugged Laptops (F9) w/Acc -Repl	5AI367	8,804.00	0.00	0.00	
				TOTAL FUND: 2411 LE/Title IV-D Process Serve					
				GENERAL EXPENDITURES	OPERATING 07	289,830.00	0.00	1,800.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	18,694.00			U
ENDING BALANCE:		Contingency			529903	18,694.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
		GENERAL		OPERATING 07		18,694.00	0.00	0.00	
		EXPENDITURES							

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	61,997.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,629.97		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,629.97		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,629.96		U
ENDING BALANCE: Part Time					510300	61,997.00	4,889.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	4,743.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		124.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		124.69		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		124.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,743.00	374.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	8,407.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		221.02		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		221.02		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		221.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,407.00	663.06	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	193.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		5.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		5.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		5.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193.00	15.15	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	2,254.00			U
ENDING BALANCE: Personnel Contingency					519999	2,254.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	47.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		46.00		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
				LE/Civil Process Server	2638				
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	30.00			U
ENDING BALANCE:		Surety Bonds			524202	30.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	43.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	529903	40,393.00			U
ENDING BALANCE:		Contingency			529903	40,393.00	0.00	0.00	
TOTAL FUND:		2638 LE/Civil Process Server							
		PERSONAL SERVICES			06	77,594.00	5,942.20	0.00	
		GENERAL EXPENDITURES		OPERATING	07	40,857.00	89.00	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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		353.85		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		8,086.72		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		7,944.16		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		8,273.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,658.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,658.55	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
PERSONAL SERVICES					06	2,663,451.00	348,158.66	0.00	
GENERAL					OPERATING 07	562,387.00	35,849.29	36,651.63	
EXPENDITURES									

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	203,063.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	5,000.00			U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510100		-575.24		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		8,099.66		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510100		-97.24		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510100		-300.14		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		8,302.55		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		8,128.83		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510100		-126.42		U
ENDING BALANCE: Salaries & Wages					510100	208,063.00	23,432.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510199		287.62		U
07/07/2017	EX01	J1800080		PR#14 7/7/17 OVERTIME ADJUS	510199		575.24		U
07/07/2017	JE15	J1800104		PR#14 7/7/17 OVERTIME ADJUS	510199		-862.86		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510199		48.62		U
07/21/2017	EX01	J1800298		PR#15 07-21-17 Overtime Adj	510199		97.24		U
07/21/2017	JE15	J1800300		PR# 15 07-21-17 Overtime Ad	510199		-145.86		U
08/03/2017	EX01	J1800337		PR#16 8/3/17 OVERTIME ADJUS	510199		300.14		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510199		150.07		U
08/04/2017	JE15	J1800338		PR#16 8/4/17 OVERTIME ADJUS	510199		-450.21		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510199		63.21		U
08/18/2017	EX01	J1800555		PR#17 8/18/17 OVERTIME ADJU	510199		126.42		U
08/18/2017	JE15	J1800556		PR#17 8/18/17 OVERTIME ADJU	510199		-189.63		U
08/31/2017	JE15	J1800763		PR#19 9/15/2017 OVERTIME AD	510199		-557.61		U
ENDING BALANCE: Special Overtime					510199	0.00	-557.61	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/07/2017	JE15	J1800104		PR#14 7/7/17 OVERTIME ADJUS	510200		862.86		U
07/21/2017	JE15	J1800300		PR# 15 07-21-17 Overtime Ad	510200		145.86		U
08/04/2017	JE15	J1800338		PR#16 8/4/17 OVERTIME ADJUS	510200		450.21		U
08/18/2017	JE15	J1800556		PR#17 8/18/17 OVERTIME ADJU	510200		189.63		U
08/31/2017	JE15	J1800763		PR#19 9/15/2017 OVERTIME AD	510200		557.61		U
ENDING BALANCE: Overtime					510200	0.00	2,206.17	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	37,223.00			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				
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,479.97		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,479.97		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,479.97		U
ENDING BALANCE: Part Time					510300	37,848.00	4,439.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,382.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		20.00		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		668.85		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		692.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		672.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,382.00	2,053.15	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	39,022.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511114		46.71		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511114		665.09		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511114		714.51		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511114		672.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	39,022.00	2,098.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	8,313.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		9.67		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		333.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		343.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		334.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,313.00	1,021.16	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:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511214		898.55		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511214		898.55		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511214		898.55		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,695.65	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	3,000.00			U
07/01/2017	INEI	I1802059		SPONSORSOURCE INC	520400		1,950.00		U
07/01/2017	INEI	I1802059		SPONSORSOURCE INC	520400		75.00		U
07/01/2017	INEI	I1802059		SPONSORSOURCE INC	520400			-75.00	U
07/01/2017	INEI	I1802059		SPONSORSOURCE INC	520400			-1,950.00	U
07/01/2017	PORD	P1801228		SPONSORSOURCE INC	520400			75.00	U
07/01/2017	PORD	P1801228		SPONSORSOURCE INC	520400			1,950.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	2,025.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	500.00			U
07/31/2017	JE15	J1800346		PA 18-03	521000		7.94		U
ENDING BALANCE:				Office Supplies	521000	500.00	7.94	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/01/2017	PORD	P1801212		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521218	2,000.00			U
ENDING BALANCE:				Recuitment Supplies	521218	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523200	2,000.00			U
07/01/2017	PORD	P1800308		THOMPSON RENTAL SERVICES	523200			750.00	U
08/30/2017	INEI	I1806591		THOMPSON RENTAL SERVICES	523200			-749.00	U
08/30/2017	INEI	I1806591		THOMPSON RENTAL SERVICES	523200		749.00		U
ENDING BALANCE: Equipment Rental					523200	2,000.00	749.00	1.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	3,375.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		3,276.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,375.00	3,276.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	70.00			U
ENDING BALANCE: Surety Bonds					524202	70.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,200.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		65.54		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		45.46		U
ENDING BALANCE: Telephone					525000	1,200.00	111.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	240.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525020			240.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020		17.64		U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525020			-17.64	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020		17.64		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525020			-17.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	35.28	204.72	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,980.00			U
07/01/2017	PORD	P1801492		VERIZON WIRELESS	525021			1,800.00	U
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021		142.84		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				
07/19/2017	INEI	I1804584		VERIZON WIRELESS	525021			-142.84	U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021		142.84		U
08/19/2017	INEI	I1804998		VERIZON WIRELESS	525021			-142.84	U
ENDING BALANCE: Smart Phone Charges					525021	1,980.00	285.68	1,514.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525030	3,420.00			U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030		182.95		U
07/01/2017	INEI	I1804603		MOTOROLA INC	525030			-182.95	U
07/01/2017	PORD	P1801238		MOTOROLA INC	525030			3,420.00	U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030		182.95		U
08/01/2017	INEI	I1806431		MOTOROLA INC	525030			-182.95	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,420.00	365.90	3,054.10	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525031	425.00			U
07/01/2017	PORD	P1802093		MOTOROLA INC	525031			376.70	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	425.00	0.00	376.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	774.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	107.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,500.00			U
07/01/2017	PORD	P1800993		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2017	PORD	P1801017		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	700.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	250.00			U
07/01/2017	INNI	CR18051		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	150.00	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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	3,500.00			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	
07/01/2017	BD01	L1800001		FY 17-18 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	350,628.00	43,888.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,234.00	7,113.80	6,050.84	

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	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		36.82		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,406.35		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,406.35		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,406.35		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,255.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,255.87	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	350,628.00	48,144.80	0.00	
				GENERAL OPERATING	07	27,234.00	7,113.80	6,050.84	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510200	850,000.00			U
ENDING BALANCE:		Overtime			510200	850,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	111,921.00			U
07/01/2017	BD02	J1800574		BAR 18-001	511112	160,301.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	272,222.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	235,976.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	235,976.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	52,567.00			U
07/01/2017	BD02	J1800574		BAR 18-001	511130	48,937.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	101,504.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519901	613,023.00			U
07/01/2017	BD02	J1800574		BAR 18-001	519901	450,000.00			U
07/01/2017	BD02	J1800594		ABT 18-042	519901	-421,250.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	641,773.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	525400	49,520.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	49,520.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies Inventory Clearing			528210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528210	55,000.00			U
07/01/2017	PORD	P1800740		FORMS & SUPPLY INC	528210			6,000.00	U
07/01/2017	PORD	P1800741		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/01/2017	PORD	P1800989		U S INK AND TONER INC	528210			40,000.00	U
07/10/2017	INEI	I1803660		U S INK AND TONER INC	528210			-1,463.89	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				
07/10/2017	INEI	I1803660		U S INK AND TONER INC	528210		1,463.89		U
07/12/2017	ISSU	U1800193		LCSD- SUPPLY	528210		99.25		U
07/12/2017	INEI	I1803745		FORMS & SUPPLY INC	528210		43.13		U
07/12/2017	INEI	I1803745		FORMS & SUPPLY INC	528210			-43.13	U
07/13/2017	ISSU	U1800232		LCSD SUPPORT SERVICES	528210		148.16		U
07/13/2017	INEI	I1803747		FORMS & SUPPLY INC	528210		83.46		U
07/13/2017	INEI	I1803747		FORMS & SUPPLY INC	528210			-83.46	U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	528210			-6.10	U
07/18/2017	INEI	I1805080		FORMS & SUPPLY INC	528210		6.10		U
07/19/2017	INEI	I1803653		U S INK AND TONER INC	528210		983.09		U
07/19/2017	INEI	I1803653		U S INK AND TONER INC	528210			-983.09	U
07/19/2017	INEI	I1803656		U S INK AND TONER INC	528210			-488.95	U
07/19/2017	INEI	I1803656		U S INK AND TONER INC	528210		488.95		U
07/19/2017	INEI	I1803746		FORMS & SUPPLY INC	528210			-23.75	U
07/19/2017	INEI	I1803746		FORMS & SUPPLY INC	528210		23.75		U
07/19/2017	INEI	I1805078		FORMS & SUPPLY INC	528210			-219.01	U
07/19/2017	INEI	I1805078		FORMS & SUPPLY INC	528210		219.01		U
07/24/2017	INEI	I1805079		FORMS & SUPPLY INC	528210		70.30		U
07/24/2017	INEI	I1805079		FORMS & SUPPLY INC	528210			-70.30	U
07/31/2017	JE15	J1800346		PA 18-03	528210		-5,458.97		U
08/03/2017	INEI	I1804018		U S INK AND TONER INC	528210			-214.94	U
08/03/2017	INEI	I1804018		U S INK AND TONER INC	528210		214.94		U
08/03/2017	INEI	I1804019		U S INK AND TONER INC	528210		203.87		U
08/03/2017	INEI	I1804019		U S INK AND TONER INC	528210			-203.87	U
08/04/2017	INEI	I1805672		U S INK AND TONER INC	528210			-1,895.36	U
08/04/2017	INEI	I1805672		U S INK AND TONER INC	528210		1,895.36		U
08/07/2017	INEI	I1804900		SMITH RUBBER STAMPS & SEALS	528210			-8.19	U
08/07/2017	INEI	I1804900		SMITH RUBBER STAMPS & SEALS	528210		8.19		U
08/07/2017	INEI	I1807854		FORMS & SUPPLY INC	528210		86.14		U
08/07/2017	INEI	I1807854		FORMS & SUPPLY INC	528210			-86.14	U
08/10/2017	INEI	I1804857		U S INK AND TONER INC	528210		193.07		U
08/10/2017	INEI	I1804857		U S INK AND TONER INC	528210			-193.07	U
08/15/2017	INEI	I1807855		FORMS & SUPPLY INC	528210			-18.94	U
08/15/2017	INEI	I1807855		FORMS & SUPPLY INC	528210		18.94		U
08/15/2017	INEI	I1807856		FORMS & SUPPLY INC	528210			-24.19	U
08/15/2017	INEI	I1807856		FORMS & SUPPLY INC	528210		24.19		U
08/21/2017	ISSU	U1800898		SHERIFF -- SUPPLY	528210		10.60		U
08/24/2017	ISSU	U1800985		LCSD- SUPPLY	528210		297.75		U
08/24/2017	INEI	I1806094		SMITH RUBBER STAMPS & SEALS	528210			-10.21	U
08/24/2017	INEI	I1806094		SMITH RUBBER STAMPS & SEALS	528210		10.21		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				
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	55,000.00	1,133.38	40,963.41	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528212	50,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528216	20,000.00			U
07/01/2017	PORD	P1800744		LAWMENS SAFETY SUPPLY INC	528216			15,000.00	U
07/01/2017	PORD	P1800744		LAWMENS SAFETY SUPPLY INC	528216			1,000.00	U
07/01/2017	PORD	P1800749		DANA SAFETY SUPPLY	528216			3,000.00	U
07/01/2017	PORD	P1801117		AXON ENTERPRISE INC	528216			500.00	U
07/31/2017	REQP	R1800141		Andrea Phipps	528216			0.00	U
07/31/2017	REQP	R1800141		Andrea Phipps	528216			445.12	U
07/31/2017	POLQ	P1801296		DANA SAFETY SUPPLY	528216			-445.12	U
07/31/2017	POLQ	P1801296		DANA SAFETY SUPPLY	528216			0.00	U
07/31/2017	PORD	P1801296		DANA SAFETY SUPPLY	528216			0.00	U
07/31/2017	PORD	P1801296		DANA SAFETY SUPPLY	528216			445.12	U
08/02/2017	INEI	I1806236		LAWMENS SAFETY SUPPLY INC	528216		141.78		U
08/02/2017	INEI	I1806236		LAWMENS SAFETY SUPPLY INC	528216			-141.78	U
08/21/2017	INEI	I1806237		LAWMENS SAFETY SUPPLY INC	528216		977.18		U
08/21/2017	INEI	I1806237		LAWMENS SAFETY SUPPLY INC	528216			-977.18	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	20,000.00	1,118.96	18,826.16	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528218	200,000.00			U
07/01/2017	PORD	P1800741		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2017	PORD	P1800743		V H BLACKINTON & CO INC	528218			100.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			500.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			5,000.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			500.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			1,500.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			5,000.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			5,000.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			1,000.00	U
07/01/2017	PORD	P1800745		US PATRIOT, LLC	528218			35,000.00	U
07/01/2017	PORD	P1800746		WRIGHT-JOHNSTON INC	528218			15,000.00	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				
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			2,000.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			5,000.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			2,500.00	U
07/01/2017	PORD	P1800747		DESIGNLAB INC	528218			5,000.00	U
07/01/2017	PORD	P1800748		STA-BRITE INSIGNIA INC	528218			500.00	U
07/01/2017	PORD	P1800749		DANA SAFETY SUPPLY	528218			3,000.00	U
07/01/2017	PORD	P1800750		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2017	PORD	P1800751		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2017	PORD	P1800751		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2017	PORD	P1800752		DIAMOND GRAPHIC LLC	528218			7,000.00	U
07/01/2017	INEI	I1804453		DESIGNLAB INC	528218			-170.40	U
07/01/2017	INEI	I1804453		DESIGNLAB INC	528218		170.40		U
07/13/2017	INEI	I1802663		US PATRIOT, LLC	528218			-42.93	U
07/13/2017	INEI	I1802663		US PATRIOT, LLC	528218		42.93		U
07/13/2017	INEI	I1802664		US PATRIOT, LLC	528218		210.22		U
07/13/2017	INEI	I1802664		US PATRIOT, LLC	528218			-210.22	U
07/13/2017	INEI	I1802665		US PATRIOT, LLC	528218			-268.73	U
07/13/2017	INEI	I1802665		US PATRIOT, LLC	528218		268.73		U
07/13/2017	INEI	I1802666		US PATRIOT, LLC	528218		498.96		U
07/13/2017	INEI	I1802666		US PATRIOT, LLC	528218			-498.96	U
07/13/2017	INEI	I1802667		US PATRIOT, LLC	528218		249.48		U
07/13/2017	INEI	I1802667		US PATRIOT, LLC	528218			-249.48	U
07/13/2017	INEI	I1802668		US PATRIOT, LLC	528218		42.93		U
07/13/2017	INEI	I1802668		US PATRIOT, LLC	528218			-42.93	U
07/13/2017	INEI	I1802669		US PATRIOT, LLC	528218		249.48		U
07/13/2017	INEI	I1802669		US PATRIOT, LLC	528218			-249.48	U
07/14/2017	INEI	I1802670		US PATRIOT, LLC	528218		42.93		U
07/14/2017	INEI	I1802670		US PATRIOT, LLC	528218			-42.93	U
07/14/2017	INEI	I1806114		DESIGNLAB INC	528218			-93.59	U
07/14/2017	INEI	I1806114		DESIGNLAB INC	528218		93.59		U
07/14/2017	INEI	I1806117		DESIGNLAB INC	528218			-170.40	U
07/14/2017	INEI	I1806117		DESIGNLAB INC	528218		170.40		U
07/17/2017	INEI	I1803810		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/17/2017	INEI	I1803810		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/21/2017	INEI	I1803608		US PATRIOT, LLC	528218			-269.73	U
07/21/2017	INEI	I1803608		US PATRIOT, LLC	528218		269.73		U
07/21/2017	INEI	I1803611		US PATRIOT, LLC	528218			-120.59	U
07/21/2017	INEI	I1803611		US PATRIOT, LLC	528218		120.59		U
07/21/2017	INEI	I1803613		US PATRIOT, LLC	528218			-249.48	U
07/21/2017	INEI	I1803613		US PATRIOT, LLC	528218		249.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2017	INEI	I1806110		DESIGNLAB INC	528218			-71.16	U
07/21/2017	INEI	I1806110		DESIGNLAB INC	528218		71.16		U
07/24/2017	INEI	I1803616		US PATRIOT, LLC	528218			-42.93	U
07/24/2017	INEI	I1803616		US PATRIOT, LLC	528218		42.93		U
07/27/2017	INEI	I1803814		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/27/2017	INEI	I1803814		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/27/2017	INEI	I1803817		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
07/27/2017	INEI	I1803817		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
07/28/2017	INEI	I1803618		US PATRIOT, LLC	528218		128.79		U
07/28/2017	INEI	I1803618		US PATRIOT, LLC	528218			-128.79	U
07/28/2017	INEI	I1806116		DESIGNLAB INC	528218		98.68		U
07/28/2017	INEI	I1806116		DESIGNLAB INC	528218			-98.68	U
07/31/2017	JE15	J1800346		PA 18-03	528218		-2,124.78		U
08/01/2017	INEI	I1804007		US PATRIOT, LLC	528218		599.10		U
08/01/2017	INEI	I1804007		US PATRIOT, LLC	528218			-599.10	U
08/01/2017	INEI	I1804008		US PATRIOT, LLC	528218		268.73		U
08/01/2017	INEI	I1804008		US PATRIOT, LLC	528218			-268.73	U
08/01/2017	INEI	I1804009		US PATRIOT, LLC	528218		498.96		U
08/01/2017	INEI	I1804009		US PATRIOT, LLC	528218			-498.96	U
08/01/2017	INEI	I1804422		WRIGHT-JOHNSTON INC	528218		5.35		U
08/01/2017	INEI	I1804422		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804423		WRIGHT-JOHNSTON INC	528218		38.52		U
08/01/2017	INEI	I1804423		WRIGHT-JOHNSTON INC	528218			-38.52	U
08/01/2017	INEI	I1804424		WRIGHT-JOHNSTON INC	528218		80.25		U
08/01/2017	INEI	I1804424		WRIGHT-JOHNSTON INC	528218			-80.25	U
08/01/2017	INEI	I1804425		WRIGHT-JOHNSTON INC	528218		80.25		U
08/01/2017	INEI	I1804425		WRIGHT-JOHNSTON INC	528218			-80.25	U
08/01/2017	INEI	I1804426		WRIGHT-JOHNSTON INC	528218		80.25		U
08/01/2017	INEI	I1804426		WRIGHT-JOHNSTON INC	528218			-80.25	U
08/01/2017	INEI	I1804427		WRIGHT-JOHNSTON INC	528218		38.52		U
08/01/2017	INEI	I1804427		WRIGHT-JOHNSTON INC	528218			-38.52	U
08/01/2017	INEI	I1804428		WRIGHT-JOHNSTON INC	528218		5.35		U
08/01/2017	INEI	I1804428		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804429		WRIGHT-JOHNSTON INC	528218		80.25		U
08/01/2017	INEI	I1804429		WRIGHT-JOHNSTON INC	528218			-80.25	U
08/01/2017	INEI	I1804430		WRIGHT-JOHNSTON INC	528218		80.25		U
08/01/2017	INEI	I1804430		WRIGHT-JOHNSTON INC	528218			-80.25	U
08/01/2017	INEI	I1804431		WRIGHT-JOHNSTON INC	528218		41.73		U
08/01/2017	INEI	I1804431		WRIGHT-JOHNSTON INC	528218			-41.73	U
08/01/2017	INEI	I1804432		WRIGHT-JOHNSTON INC	528218		5.35		U

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				GF / County Ordinary	1000				
08/01/2017	INEI	I1804432		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804433		WRIGHT-JOHNSTON INC	528218		5.35		U
08/01/2017	INEI	I1804433		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804435		WRIGHT-JOHNSTON INC	528218		5.35		U
08/01/2017	INEI	I1804435		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804436		WRIGHT-JOHNSTON INC	528218		5.35		U
08/01/2017	INEI	I1804436		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804438		WRIGHT-JOHNSTON INC	528218		5.35		U
08/01/2017	INEI	I1804438		WRIGHT-JOHNSTON INC	528218			-5.35	U
08/01/2017	INEI	I1804440		WRIGHT-JOHNSTON INC	528218			-42.12	U
08/01/2017	INEI	I1804440		WRIGHT-JOHNSTON INC	528218		42.12		U
08/01/2017	INEI	I1804454		DIAMOND GRAPHIC LLC	528218		98.44		U
08/01/2017	INEI	I1804454		DIAMOND GRAPHIC LLC	528218			-98.44	U
08/04/2017	INEI	I1804208		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/04/2017	INEI	I1804208		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/05/2017	INEI	I1804866		US PATRIOT, LLC	528218		166.32		U
08/05/2017	INEI	I1804866		US PATRIOT, LLC	528218			-166.32	U
08/07/2017	INEI	I1804867		US PATRIOT, LLC	528218		498.96		U
08/07/2017	INEI	I1804867		US PATRIOT, LLC	528218			-498.96	U
08/07/2017	INEI	I1804868		US PATRIOT, LLC	528218			-42.93	U
08/07/2017	INEI	I1804868		US PATRIOT, LLC	528218		42.93		U
08/07/2017	INEI	I1804869		US PATRIOT, LLC	528218		128.79		U
08/07/2017	INEI	I1804869		US PATRIOT, LLC	528218			-128.79	U
08/07/2017	INEI	I1804870		US PATRIOT, LLC	528218		42.93		U
08/07/2017	INEI	I1804870		US PATRIOT, LLC	528218			-42.93	U
08/07/2017	INEI	I1804871		US PATRIOT, LLC	528218		249.48		U
08/07/2017	INEI	I1804871		US PATRIOT, LLC	528218			-249.48	U
08/07/2017	INEI	I1804900		SMITH RUBBER STAMPS & SEALS	528218		88.16		U
08/07/2017	INEI	I1804900		SMITH RUBBER STAMPS & SEALS	528218			-88.16	U
08/07/2017	INEI	I1804973		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/07/2017	INEI	I1804973		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/14/2017	INEI	I1805205		SMITH RUBBER STAMPS & SEALS	528218			-49.98	U
08/14/2017	INEI	I1805205		SMITH RUBBER STAMPS & SEALS	528218		49.98		U
08/14/2017	INEI	I1805230		DIAMOND GRAPHIC LLC	528218		59.06		U
08/14/2017	INEI	I1805230		DIAMOND GRAPHIC LLC	528218			-59.06	U
08/14/2017	INEI	I1806119		DESIGNLAB INC	528218		102.24		U
08/14/2017	INEI	I1806119		DESIGNLAB INC	528218			-102.24	U
08/16/2017	INEI	I1805147		WRIGHT-JOHNSTON INC	528218		85.60		U
08/16/2017	INEI	I1805147		WRIGHT-JOHNSTON INC	528218			-85.60	U
08/16/2017	INEI	I1805149		WRIGHT-JOHNSTON INC	528218		241.82		U

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				GF / County Ordinary	1000				
08/16/2017	INEI	I1805149		WRIGHT-JOHNSTON INC	528218			-241.82	U
08/16/2017	INEI	I1805151		WRIGHT-JOHNSTON INC	528218		48.15		U
08/16/2017	INEI	I1805151		WRIGHT-JOHNSTON INC	528218			-48.15	U
08/16/2017	INEI	I1805153		WRIGHT-JOHNSTON INC	528218		85.60		U
08/16/2017	INEI	I1805153		WRIGHT-JOHNSTON INC	528218			-85.60	U
08/16/2017	INEI	I1805155		WRIGHT-JOHNSTON INC	528218		47.08		U
08/16/2017	INEI	I1805155		WRIGHT-JOHNSTON INC	528218			-47.08	U
08/16/2017	INEI	I1805157		WRIGHT-JOHNSTON INC	528218		38.52		U
08/16/2017	INEI	I1805157		WRIGHT-JOHNSTON INC	528218			-38.52	U
08/16/2017	INEI	I1805158		WRIGHT-JOHNSTON INC	528218		41.73		U
08/16/2017	INEI	I1805158		WRIGHT-JOHNSTON INC	528218			-41.73	U
08/21/2017	INEI	I1806212		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/21/2017	INEI	I1806212		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/21/2017	INEI	I1806213		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/21/2017	INEI	I1806213		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/24/2017	INEI	I1806094		SMITH RUBBER STAMPS & SEALS	528218		27.46		U
08/24/2017	INEI	I1806094		SMITH RUBBER STAMPS & SEALS	528218			-27.46	U
08/24/2017	INEI	I1806112		DESIGNLAB INC	528218			-71.16	U
08/24/2017	INEI	I1806112		DESIGNLAB INC	528218		71.16		U
08/30/2017	INEI	I1804455		DIAMOND GRAPHIC LLC	528218		118.12		U
08/30/2017	INEI	I1804455		DIAMOND GRAPHIC LLC	528218			-118.12	U
08/30/2017	INEI	I1806972		US PATRIOT, LLC	528218		249.48		U
08/30/2017	INEI	I1806972		US PATRIOT, LLC	528218			-249.48	U
08/30/2017	INEI	I1806973		US PATRIOT, LLC	528218			-42.93	U
08/30/2017	INEI	I1806973		US PATRIOT, LLC	528218		42.93		U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	200,000.00	9,978.94	154,996.28	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	528299	-325,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-325,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	98,020.00			U
07/01/2017	BD02	J1800574		BAR 18-001	529903	714,320.00			U
ENDING BALANCE: Contingency					529903	812,340.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529906	50,000.00			U

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				GF / County Ordinary	1000				
07/01/2017	BD02	J1800001		BAR 17-139	529906	-2,601.00			U
07/01/2017	BD02	J1800002		BAR 17-140	529906	-2,639.00			U
07/01/2017	BD02	J1800574		BAR 18-001	529906	58,715.00			U
ENDING BALANCE: Grant Contingency					529906	103,475.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	549904	34,843.00			U
ENDING BALANCE: Capital Contingency					549904	34,843.00	0.00	0.00	
BEGINNING BALANCE: Indoor Air Quality					5AH635	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH635	497,852.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			6,476.81	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			2,527.51	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			8,979.74	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			34,187.57	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			2,649.84	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			4,754.29	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			4,643.48	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			1,515.21	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			1,200.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			1,200.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			6,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			175,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			56,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			3,339.71	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			8,870.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			7,160.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			90,038.76	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			2,056.26	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			2,185.45	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH635			4,744.12	U
08/01/2017	INEI	I1804546		KLEEN SITES GEOSERVICES INC	5AH635		2,750.00		U
08/01/2017	INEI	I1804546		KLEEN SITES GEOSERVICES INC	5AH635			-2,750.00	U
08/24/2017	PORD	P1801646		HOFFMAN & HOFFMAN INC	5AH635			10,285.00	U
ENDING BALANCE: Indoor Air Quality					5AH635	497,852.00	2,750.00	431,313.75	
BEGINNING BALANCE: Op Trn to Child/Vul Adult Abuse Inv					812431	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812431	9,546.00			U

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				GF / County Ordinary	1000				
07/01/2017	BD02	J1800001		BAR 17-139	812431	2,601.00			U
	ENDING BALANCE:			Op Trn to Child/Vul Adult Abuse Inv	812431	12,147.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812437	8,803.00			U
	ENDING BALANCE:			Op Trn to LE/Sch. Resource Officers	812437	8,803.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to School Resource Officers	812438	0.00	0.00	0.00	
07/01/2017	BD02	J1800002		BAR 17-140	812438	2,639.00			U
	ENDING BALANCE:			Op Trn to School Resource Officers	812438	2,639.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812448	20,067.00			U
	ENDING BALANCE:			Op Trn to Victims of Crime Act	812448	20,067.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812456	86,080.00			U
	ENDING BALANCE:			Op Trn to Violence Against Women Ac	812456	86,080.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to Multi-Crime Scene Inv	812490	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812490	40,535.00			U
	ENDING BALANCE:			Op Trn to Multi-Crime Scene Inv	812490	40,535.00	0.00	0.00	
	BEGINNING BALANCE:			Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812620	30,000.00			U
	ENDING BALANCE:			Op trn to Victim's Bill of Rights	812620	30,000.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812633	252,534.00			U
	ENDING BALANCE:			Op Trn to LE/School District #1	812633	252,534.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812634	94,971.00			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:		Op Trn to LE/School District #2			812634	94,971.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #3			812639	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	812639	24,978.00			U
ENDING BALANCE:		Op Trn to LE/School District #3			812639	24,978.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	812640	57,216.00			U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	57,216.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2017 BD01	L1800001			FY 17-18 BUDGET	812641	246,584.00			U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	246,584.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
		PERSONAL SERVICES			06	2,101,475.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	1,498,030.00	14,981.28	646,099.60	
		OTHER FINANCING USES		(SOURCES)	08	876,554.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410000	32,001,754.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410000		821.38		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410000		-650.01		U
				ENDING BALANCE: Current Property Taxes	410000	32,001,754.00	171.37	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	410530	820,508.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	410530		1,912.73		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	410530		966.65		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	820,508.00	2,879.38	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	411000	5,022,092.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	411000		418,816.58		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	411000		424,512.49		U
				ENDING BALANCE: Current Vehicle Taxes	411000	5,022,092.00	843,329.07	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	412000	54,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	412000		4.79		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	412000		-64.58		U
				ENDING BALANCE: Current Tax Penalties	412000	54,000.00	-59.79	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	413000	1,050,000.00			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				
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	413000		93,429.92		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	413000		41,134.78		U
ENDING BALANCE: Delinquent Taxes					413000	1,050,000.00	134,564.70	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	414000	163,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	414000		14,014.64		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	414000		6,161.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	163,000.00	20,176.34	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417100	1,815,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,815,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417130	73,900.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	73,900.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	417150	13,200.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	13,200.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	418000	65,000.00			U
07/31/2017	CR05	J1800559		JULY 2017 REVENUES	418000		21,908.24		U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	418000		18,066.86		U
ENDING BALANCE: Motor Carrier Payments					418000	65,000.00	39,975.10	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	419000	143,830.00			U
08/31/2017	CR05	J1800900		AUG 17 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	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: Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	437605	8,606.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	437605		735.82		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	437605		910.09		U
				ENDING BALANCE: Copy Sales - Sheriff Department	437605	8,606.00	1,645.91	0.00	
				BEGINNING BALANCE: LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438202	23,600.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438202		3,000.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438202		2,800.00		U
				ENDING BALANCE: LE Funeral Escort Fees	438202	23,600.00	5,800.00	0.00	
				BEGINNING BALANCE: LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438205	2,078.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438205		240.16		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438205		233.74		U
				ENDING BALANCE: LE Vending Machine Sales	438205	2,078.00	473.90	0.00	
				BEGINNING BALANCE: LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438209	10,470.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438209		950.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438209		745.00		U
				ENDING BALANCE: LE / Fingerprinting Fees	438209	10,470.00	1,695.00	0.00	
				BEGINNING BALANCE: LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438210	3,450.00			U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438210		300.00		U
				ENDING BALANCE: LE / Concealed Weapons Class Fees	438210	3,450.00	300.00	0.00	
				BEGINNING BALANCE: Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	438910	90,798.00			U
07/31/2017	CR05	J1800560		JULY 17 REVENUES	438910		7,500.00		U
08/31/2017	CR05	J1800902		AUG 17 REVENUES	438910		3,600.00		U
				ENDING BALANCE: Equipment Sales - Law Enforcement	438910	90,798.00	11,100.00	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: Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	441000	100.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	441000		100.00		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	441000		400.00		U
				ENDING BALANCE: Sheriff's Fines	441000	100.00	500.00	0.00	
				BEGINNING BALANCE: Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	441001	15,600.00			U
07/31/2017	CR05	J1800561		JULY 17 REVENUES	441001		1,259.99		U
08/31/2017	CR05	J1800903		AUG 17 REVENUES	441001		1,100.00		U
				ENDING BALANCE: Sex Offender Registry Fee	441001	15,600.00	2,359.99	0.00	
				BEGINNING BALANCE: Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452000	2,702,622.00			U
07/31/2017	CR05	J1800562		JULY 17 REVENUES	452000		245,169.27		U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	452000		450,542.33		U
				ENDING BALANCE: Federal Prisoner Reimbursement	452000	2,702,622.00	695,711.60	0.00	
				BEGINNING BALANCE: State Criminal Alien Assistance	452001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	452001	20,222.00			U
				ENDING BALANCE: State Criminal Alien Assistance	452001	20,222.00	0.00	0.00	
				BEGINNING BALANCE: USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457004	8,286.00			U
				ENDING BALANCE: USMS Reimbursement	457004	8,286.00	0.00	0.00	
				BEGINNING BALANCE: ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457007	39,284.00			U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	457007		13,257.78		U
				ENDING BALANCE: ICE Reimbursement	457007	39,284.00	13,257.78	0.00	
				BEGINNING BALANCE: HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457009	1,936.00			U
				ENDING BALANCE: HIDTA Reimbursement	457009	1,936.00	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:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	457012	2,970.00			U
ENDING BALANCE:				US Secret Service Reimbursement	457012	2,970.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/31/2017	CR05	J1800562		JULY 17 REVENUES	457013		3,000.00		U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	457013		1,600.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	4,600.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
ENDING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	463202	42,700.00			U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	42,700.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
08/22/2017	BD02	J1800566		BAR 18-018	469111	3,132.00			U
08/22/2017	JE15	J1800600		PA 18-05	469111		3,132.00		U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	3,132.00	3,132.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	469315	300.00			U
08/31/2017	CR05	J1800904		AUG 17 REVENUES	469315		42.00		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	300.00	42.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	490110	42,718.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	42,718.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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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				
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	45,674,098.00	1,817,611.73	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: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	15,696.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		627.71		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		627.71		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		674.79		U
				ENDING BALANCE: Part Time	510300	16,321.00	1,930.21	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	1,201.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		48.01		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		48.02		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		51.62		U
				ENDING BALANCE: FICA - Employer's Portion	511112	1,201.00	147.65	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	2,128.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	2,128.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	49.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		1.95		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		1.95		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		2.09		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	49.00	5.99	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		85.12		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		85.12		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		91.50		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	261.74	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	450.00			U
07/05/2017	ISSU	U1800074		LEG. DEL	521000		69.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2017	ISSU	U1800075		LEG. DEL	521000		6.78		U
07/10/2017	ISSC	U1800141		LEG DEL	521000		-3.05		U
08/14/2017	INNI	I1803720		PETTY CASH/FINANCE DEPARTME	521000		32.61		U
08/31/2017	PORD	P1801767		FORMS & SUPPLY INC	521000			22.38	U
ENDING BALANCE: Office Supplies					521000	450.00	105.82	22.38	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	375.00			U
07/05/2017	ISSU	U1800076		LEG DEL	521100		64.80		U
07/20/2017	ISSU	U1800327		leg delegation	521100		8.69		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		50.18		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		81.43		U
ENDING BALANCE: Duplicating					521100	375.00	205.10	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	6,000.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	181.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		181.22		U
ENDING BALANCE: Building Insurance					524000	181.00	181.22	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	24.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	10.00			U
ENDING BALANCE: Surety Bonds					524202	10.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,200.00			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				
07/01/2017	INNI	I1800691		COMPORIUM	525000		86.79		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		86.79		U
ENDING BALANCE: Telephone					525000	1,200.00	173.58	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	150.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	150.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	800.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		33.59		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		40.08		U
ENDING BALANCE: Postage					525100	800.00	73.67	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525389	4,183.00			U
07/11/2017	INNI	I1802257		TOWN OF LEXINGTON	525389		7.56		U
07/11/2017	INNI	I1802258		TOWN OF LEXINGTON	525389		7.43		U
07/25/2017	INNI	I1802187		SCE&G	525389		344.21		U
08/24/2017	INNI	I1804683		SCE&G	525389		368.28		U
08/29/2017	INNI	I1805417		TOWN OF LEXINGTON	525389		5.02		U
08/29/2017	INNI	I1805418		TOWN OF LEXINGTON	525389		6.40		U
ENDING BALANCE: Util / Judicial Center					525389	4,183.00	738.90	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl					5AI328	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI328	882.00			U
ENDING BALANCE: (1) Standard Computer (F1A) - Repl					5AI328	882.00	0.00	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,699.00	2,345.59	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,255.00	3,022.79	22.38	

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County of Lexington, SC
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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				

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	207,408.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	6,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		8,217.61		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		8,217.62		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		8,217.61		U
				ENDING BALANCE: Salaries & Wages	510100	213,658.00	24,652.84	0.00	
				BEGINNING BALANCE: State Stipend	510102	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510102	12,500.00			U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510102		2,285.76		U
				ENDING BALANCE: State Stipend	510102	12,500.00	2,285.76	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	24,877.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,800.90		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,511.34		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		2,034.04		U
				ENDING BALANCE: Part Time	510300	25,502.00	5,346.28	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	18,726.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		726.71		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		879.38		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		744.55		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,726.00	2,350.64	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	31,498.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		913.24		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		1,028.94		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		944.86		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	31,498.00	2,887.04	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,187.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		87.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		93.30		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		87.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,187.00	268.32	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		536.95		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		653.17		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		536.95		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,727.07	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511214		9.74		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511214		56.14		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511214		9.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	75.62	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	415.00			U
ENDING BALANCE: Contracted Services					520200	415.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	3,000.00			U
07/01/2017	PORD	P1801396		LINC INC	520400			175.48	U
07/01/2017	PORD	P1801396		LINC INC	520400			175.48	U
07/01/2017	PORD	P1801397		LINC INC	520400			256.80	U
07/01/2017	PORD	P1801398		LINC INC	520400			321.00	U

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				GF / County Ordinary	1000				
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			231.12	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			136.96	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			117.70	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			250.38	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			96.30	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			107.00	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			115.56	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			115.56	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			156.22	U
07/01/2017	PORD	P1801399		LEXINGTON COUNTY CHRONICLE	520400			98.44	U
08/17/2017	INEI	I1807488		LINC INC	520400			-164.00	U
08/17/2017	INEI	I1807488		LINC INC	520400		164.00		U
08/17/2017	INEI	I1807488		LINC INC	520400			-164.00	U
08/17/2017	INEI	I1807488		LINC INC	520400		164.00		U
08/17/2017	INEI	I1807489		LINC INC	520400			-240.00	U
08/17/2017	INEI	I1807489		LINC INC	520400		240.00		U
08/17/2017	INEI	I1807490		LINC INC	520400			-300.00	U
08/17/2017	INEI	I1807490		LINC INC	520400		300.00		U
08/17/2017	INEI	I1808622		LEXINGTON COUNTY CHRONICLE	520400			-99.00	U
08/17/2017	INEI	I1808622		LEXINGTON COUNTY CHRONICLE	520400		99.00		U
08/17/2017	INEI	I1808625		LEXINGTON COUNTY CHRONICLE	520400			-99.00	U
08/17/2017	INEI	I1808625		LEXINGTON COUNTY CHRONICLE	520400		99.00		U
08/17/2017	INEI	I1808627		LEXINGTON COUNTY CHRONICLE	520400		234.00		U
08/17/2017	INEI	I1808627		LEXINGTON COUNTY CHRONICLE	520400			-234.00	U
08/17/2017	INEI	I1808629		LEXINGTON COUNTY CHRONICLE	520400		108.00		U
08/17/2017	INEI	I1808629		LEXINGTON COUNTY CHRONICLE	520400			-108.00	U
08/17/2017	INEI	I1808631		LEXINGTON COUNTY CHRONICLE	520400		126.00		U
08/17/2017	INEI	I1808631		LEXINGTON COUNTY CHRONICLE	520400			-126.00	U
08/17/2017	INEI	I1808633		LEXINGTON COUNTY CHRONICLE	520400		108.00		U
08/17/2017	INEI	I1808633		LEXINGTON COUNTY CHRONICLE	520400			-108.00	U
08/17/2017	INEI	I1808634		LEXINGTON COUNTY CHRONICLE	520400			-117.00	U
08/17/2017	INEI	I1808634		LEXINGTON COUNTY CHRONICLE	520400		117.00		U
08/17/2017	INEI	I1808636		LEXINGTON COUNTY CHRONICLE	520400			-140.00	U
08/17/2017	INEI	I1808636		LEXINGTON COUNTY CHRONICLE	520400		140.00		U
08/17/2017	INEI	I1808638		LEXINGTON COUNTY CHRONICLE	520400			-189.00	U
08/17/2017	INEI	I1808638		LEXINGTON COUNTY CHRONICLE	520400		189.00		U
08/17/2017	INEI	I1808640		LEXINGTON COUNTY CHRONICLE	520400		108.00		U
08/17/2017	INEI	I1808640		LEXINGTON COUNTY CHRONICLE	520400			-108.00	U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	2,196.00	158.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	4,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	83,892.00			U
07/01/2017	INEI	I1803865		ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2017	INEI	I1803865		ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2017	PORD	P1801248		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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,050.00			U
07/18/2017	PORD	P1801038		RICHARD HENLEY DBA SOUTHERN	521000			105.93	U
07/21/2017	INEI	I1803525		RICHARD HENLEY DBA SOUTHERN	521000		105.93		U
07/21/2017	INEI	I1803525		RICHARD HENLEY DBA SOUTHERN	521000			-105.93	U
ENDING BALANCE:				Office Supplies	521000	1,050.00	105.93	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	4,000.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		116.52		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		189.05		U
ENDING BALANCE:				Duplicating	521100	4,000.00	305.57	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	20,000.00			U

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				GF / County Ordinary	1000				
07/06/2017	ISSU	U1800081		REGISTRATION AND ELECTIONS	521200		16.50		U
07/24/2017	ISSU	U1800378		REG. AND ELECTIONS	521200		16.50		U
07/27/2017	PORD	P1801235		PINE PRESS OF LEXINGTON INC	521200			363.37	U
08/02/2017	INNI	I1806325		PETTY CASH/FINANCE DEPARTME	521200		31.41		U
08/08/2017	ISSU	U1800684		registration and elections	521200		16.50		U
08/10/2017	INNI	I1803717		PETTY CASH/FINANCE DEPARTME	521200		26.63		U
08/14/2017	ISSU	U1800782		REGISTRATIONS AND ELECTIONS	521200		44.71		U
08/23/2017	ISSU	U1800950		REG. AND ELECTIONS	521200		15.20		U
08/28/2017	INEI	I1806316		PINE PRESS OF LEXINGTON INC	521200		363.30		U
08/28/2017	INEI	I1806316		PINE PRESS OF LEXINGTON INC	521200			-363.37	U
ENDING BALANCE: Operating Supplies					521200	20,000.00	530.75	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	48,424.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		12,106.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	48,424.00	12,106.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	573.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		572.30		U
ENDING BALANCE: Building Insurance					524000	573.00	572.30	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	975.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	947.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	50.00			U
ENDING BALANCE: Surety Bonds					524202	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,585.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		146.92		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		146.92		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,585.00	293.84	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,975.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		182.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		182.76		U
ENDING BALANCE:		E-mail Service Charges			525041	1,975.00	365.51	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	19,950.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		617.53		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		771.63		U
ENDING BALANCE:		Postage			525100	19,950.00	1,389.16	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	12,956.00			U
08/03/2017	INNI	TR22852		SC ELECTION COMMISSION	525210		25.00		U
08/07/2017	INNI	TR22853		SC ELECTION COMMISSION	525210		20.00		U
08/07/2017	INNI	TR13505		SC ELECTION COMMISSION	525210		25.00		U
08/07/2017	INNI	TR22853A		FLEMMING, CONSTANCE	525210		43.92		U
08/09/2017	INNI	TR24005		SC ELECTION COMMISSION	525210		25.00		U
08/15/2017	INNI	EX13505		LAINZ, WILFRED	525210		67.41		U
08/15/2017	INNI	EX22853		FLEMMING, CONSTANCE	525210		93.91		U
08/17/2017	INNI	I1803722		PETTY CASH/FINANCE DEPARTME	525210		5.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	12,956.00	305.24	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	600.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	600.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	1,000.00			U
08/17/2017	INNI	I1803375		HENRICK, BETH	525240		16.05		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,000.00	16.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	9,602.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		102.68		U
07/25/2017	INNI	I1802187		SCE&G	525385		909.69		U
08/24/2017	INNI	I1804683		SCE&G	525385		1,050.68		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		60.78		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,602.00	2,123.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527040	20,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527051	10,500.00			U
08/16/2017	PORD	P1801721		LEXINGTON COUNTY CHRONICLE	527051			56.00	U
08/31/2017	INEI	I1808575		LEXINGTON COUNTY CHRONICLE	527051		56.00		U
08/31/2017	INEI	I1808575		LEXINGTON COUNTY CHRONICLE	527051			-56.00	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	10,500.00	56.00	0.00	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527053	92,000.00			U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	92,000.00	0.00	0.00	
BEGINNING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527054	138,000.00			U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	138,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	540000	2,795.00			U
08/25/2017	ISSU	U1801013		REGISTRATION & ELECTIONS	540000		1,844.00		U
08/25/2017	ISSU	U1801018		REGISTRATION & ELECTIONS	540000		482.00		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,795.00	2,326.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	1,459.00			U
07/01/2017	BD02	J1800574		BAR 18-001	540010	1,200.00			U
ENDING BALANCE:		Minor Software			540010	2,659.00	0.00	0.00	
BEGINNING BALANCE:		(1) Communications Pack			5AG176	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AG176	512.00			U
ENDING BALANCE:		(1) Communications Pack			5AG176	512.00	0.00	0.00	
BEGINNING BALANCE:		(1) Adv Network Printer w/Tray -Rpl			5AI329	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI329	1,264.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI329	32.00			U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI329			237.54	U
07/13/2017	REQP	R1800089		RHONDA PORTH	5AI329			1,048.60	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI329			-1,048.60	U
07/18/2017	POLQ	P1801049		PINNACLE NETWORK SOLUTIONS	5AI329			-237.54	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI329			1,048.60	U
07/18/2017	PORD	P1801049		PINNACLE NETWORK SOLUTIONS	5AI329			237.54	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI329		1,048.60		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI329			-1,048.60	U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI329		237.54		U
08/08/2017	INEI	I1805122		PINNACLE NETWORK SOLUTIONS	5AI329			-237.54	U
ENDING BALANCE:		(1) Adv Network Printer w/Tray -Rpl			5AI329	1,296.00	1,286.14	0.00	
BEGINNING BALANCE:		(1) Printer (C911dn) - Repl			5AI330	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI330	3,940.00			U
ENDING BALANCE:		(1) Printer (C911dn) - Repl			5AI330	3,940.00	0.00	0.00	
BEGINNING BALANCE:		(1) Standard Computer (F1A) - Repl			5AI331	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI331	882.00			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:		(1)		Standard Computer (FlA) - Repl	5AI331	882.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Standard Laptop w/Case	5AI332	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI332	1,158.00			U
ENDING BALANCE:		(1)		Standard Laptop w/Case	5AI332	1,158.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	343,071.00	46,093.57	0.00	
				GENERAL OPERATING	07	493,189.00	101,815.94	158.00	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Furniture			5AI533	0.00	0.00	0.00	
07/31/2017	BD02	J1800344		BAR 18-017	5AI533	51,395.00			U
08/24/2017	PORD	P1801650		STAPLES BUSINESS ADVANTAGE	5AI533			47,390.27	U
ENDING BALANCE:		Furniture			5AI533	51,395.00	0.00	47,390.27	
TOTAL FUND: 4502 Auxiliary Building Renovati				GENERAL EXPENDITURES	OPERATING 07	51,395.00	0.00	47,390.27	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		787.88		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		787.88		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		787.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,363.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,363.64	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	343,071.00	48,457.21	0.00	
				GENERAL OPERATING	07	544,584.00	101,815.94	47,548.27	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	35,112.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	486.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		485.92		U
ENDING BALANCE:				Building Insurance	524000	486.00	485.92	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	7,780.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		87.15		U
07/25/2017	INNI	I1802187		SCE&G	525385		772.05		U
08/24/2017	INNI	I1804683		SCE&G	525385		891.70		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		51.58		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,780.00	1,802.48	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
					GENERAL OPERATING 07	43,378.00	11,066.40	0.00	
					EXPENDITURES				

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,180.00			U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	147.50	1,032.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520232	690.00			U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	119.25	569.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	180.00			U
07/01/2017	PORD	P1800466		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/01/2017	INEI	I1808156		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
07/01/2017	INEI	I1808156		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	180.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	4,500.00			U
07/01/2017	PORD	P1800317		WAPER, INC.	521200			2,500.00	U
07/06/2017	ISSU	U1800093		BUILDING SERBVICES-DHEC-LEX	521200		612.87		U
07/21/2017	INEI	I1803800		WAPER, INC.	521200		1,909.42		U
07/21/2017	INEI	I1803800		WAPER, INC.	521200			-1,909.42	U
08/02/2017	INEI	I1804016		WAPER, INC.	521200		299.02		U
08/02/2017	INEI	I1804016		WAPER, INC.	521200			-299.02	U
08/03/2017	ISSU	U1800607		BUILDING SER DHEC	521200		438.04		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	3,259.35	291.56	

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: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	225.00			U
07/01/2017	PORD	P1800276		CUMMINS SALES AND SERVICE	522050			156.06	U
08/01/2017	PORD	P1801708		THE W W WILLIAMS COMPANY LL	522050			157.68	U
08/16/2017	POCL	*1800569		Close PO P1800276	522050			-156.06	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	157.68	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	235,888.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,983.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,895.88		U
ENDING BALANCE: Building Insurance					524000	2,983.00	2,895.88	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	28,395.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		2,197.67		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		2,204.07		U
ENDING BALANCE: Telephone					525000	28,395.00	4,401.74	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525310	6,172.00			U
07/01/2017	INNI	I1800309		BATESBURG-LEESVILLE DEPARTM	525310		56.35		U
07/10/2017	INNI	I1802453		BATESBURG-LEESVILLE DEPARTM	525310		45.03		U
07/25/2017	INNI	I1802187		SCE&G	525310		589.89		U
08/10/2017	INNI	I1805028		BATESBURG-LEESVILLE DEPARTM	525310		56.35		U
08/24/2017	INNI	I1804683		SCE&G	525310		715.31		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	6,172.00	1,462.93	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525391	75,500.00			U
07/11/2017	INNI	I1800963		SCE&G	525391		138.42		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				
07/11/2017	INNI	I1800964		SCE&G	525391		6,024.13		U
07/11/2017	INNI	I1800965		SCE&G	525391		25.15		U
07/26/2017	INNI	I1802217		JOINT MUNICIPAL WATER AND S	525391		430.56		U
08/01/2017	INNI	I1804790		JOINT MUNICIPAL WATER AND S	525391		391.56		U
08/10/2017	INNI	I1802859		SCE&G	525391		134.50		U
08/10/2017	INNI	I1802859		SCE&G	525391		6,366.24		U
08/10/2017	INNI	I1802859		SCE&G	525391		25.15		U
ENDING BALANCE: Util / Red Bank Crossing					525391	75,500.00	13,535.71	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	355,713.00	84,974.36	2,051.49	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,178.00			U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	147.00	1,029.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520232	690.00			U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	119.25	569.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520248	180.00			U
07/01/2017	PORD	P1800466		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/01/2017	INEI	I1808156		LOWMAN COMMUNICATIONS INC	520248		180.00		U
07/01/2017	INEI	I1808156		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	180.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522050	191.00			U
07/01/2017	PORD	P1800276		CUMMINS SALES AND SERVICE	522050			132.94	U
08/01/2017	PORD	P1801708		THE W W WILLIAMS COMPANY LL	522050			134.32	U
08/16/2017	POCL	*1800569		Close PO P1800276	522050			-132.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	134.32	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	210,592.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		52,648.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	52,648.00	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,015.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,956.71		U
ENDING BALANCE: Building Insurance					524000	2,015.00	1,956.71	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	46,540.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		3,841.74		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		3,839.60		U
ENDING BALANCE: Telephone					525000	46,540.00	7,681.34	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	6,188.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		66.18		U
07/25/2017	INNI	I1802187		SCE&G	525385		586.26		U
08/24/2017	INNI	I1804683		SCE&G	525385		677.12		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		39.17		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	6,188.00	1,368.73	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525391	62,500.00			U
07/11/2017	INNI	I1800963		SCE&G	525391		113.94		U
07/11/2017	INNI	I1800964		SCE&G	525391		4,958.79		U
07/11/2017	INNI	I1800965		SCE&G	525391		20.71		U
07/26/2017	INNI	I1802217		JOINT MUNICIPAL WATER AND S	525391		354.43		U
08/01/2017	INNI	I1804790		JOINT MUNICIPAL WATER AND S	525391		322.32		U
08/10/2017	INNI	I1802859		SCE&G	525391		110.72		U
08/10/2017	INNI	I1802859		SCE&G	525391		5,240.41		U
08/10/2017	INNI	I1802859		SCE&G	525391		20.71		U
ENDING BALANCE: Util / Red Bank Crossing					525391	62,500.00	11,142.03	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					GENERAL EXPENDITURES	OPERATING 07	330,074.00	75,243.06	1,733.07

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534000	651,676.00			U
07/01/2017	INEI	I1806406		SC DEPARTMENT OF HEALTH & H	534000			-162,919.00	U
07/01/2017	INEI	I1806406		SC DEPARTMENT OF HEALTH & H	534000		162,919.00		U
07/01/2017	PORD	P1802004		SC DEPARTMENT OF HEALTH & H	534000			651,676.00	U
ENDING BALANCE:		Contributions			534000	651,676.00	162,919.00	488,757.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	651,676.00	162,919.00	488,757.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	981,750.00	238,162.06	490,490.07	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	184,421.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	5,000.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		6,273.80		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		6,735.33		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		6,273.78		U
ENDING BALANCE: Salaries & Wages					510100	191,921.00	19,282.91	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD02	J1800594		ABT 18-042	510300	3,125.00			U
ENDING BALANCE: Part Time					510300	3,125.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	14,108.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		409.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		445.01		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		409.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,108.00	1,264.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	25,008.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		850.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		913.31		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		850.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,008.00	2,614.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	39,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		3,250.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,918.00			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				
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		72.38		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		73.81		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		72.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,918.00	218.57	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	415.00			U
ENDING BALANCE: Contracted Services					520200	415.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,500.00			U
07/20/2017	PORD	P1801076		STAPLES BUSINESS ADVANTAGE	521000			6.41	U
07/20/2017	PORD	P1801076		STAPLES BUSINESS ADVANTAGE	521000			4.39	U
07/20/2017	PORD	P1801076		STAPLES BUSINESS ADVANTAGE	521000			9.94	U
07/20/2017	PORD	P1801076		STAPLES BUSINESS ADVANTAGE	521000			30.46	U
07/20/2017	PORD	P1801077		U S INK AND TONER INC	521000			216.14	U
07/20/2017	PORD	P1801077		U S INK AND TONER INC	521000			216.14	U
07/20/2017	PORD	P1801077		U S INK AND TONER INC	521000			164.78	U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000		6.41		U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000			-4.39	U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000		4.39		U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000			-6.41	U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000			-30.46	U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000		30.46		U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000			-9.94	U
07/25/2017	INEI	I1803991		STAPLES BUSINESS ADVANTAGE	521000		9.94		U
07/27/2017	INEI	I1803557		U S INK AND TONER INC	521000		216.14		U
07/27/2017	INEI	I1803557		U S INK AND TONER INC	521000			-216.14	U
07/27/2017	INEI	I1803557		U S INK AND TONER INC	521000		216.14		U
07/27/2017	INEI	I1803557		U S INK AND TONER INC	521000			-164.78	U
07/27/2017	INEI	I1803557		U S INK AND TONER INC	521000		164.78		U
07/27/2017	INEI	I1803557		U S INK AND TONER INC	521000			-216.14	U
08/29/2017	ISSU	U1801081		VETERANS AFFAIRS	521000		25.43		U
08/29/2017	ISSU	U1801082		VETERANS AFFAIRS	521000		25.51		U
ENDING BALANCE: Office Supplies					521000	2,500.00	699.20	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	2,281.00			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				
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		147.66		U
08/29/2017	ISSU	U1801080		VETERANS AFFAIR	521100		126.40		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		239.57		U
ENDING BALANCE: Duplicating					521100	2,281.00	513.63	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	18,008.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		4,502.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	18,008.00	4,502.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	268.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		267.59		U
ENDING BALANCE: Building Insurance					524000	268.00	267.59	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	596.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		602.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	596.00	602.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	50.00			U
ENDING BALANCE: Surety Bonds					524202	50.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,627.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		119.41		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		119.41		U
08/17/2017	INNI	CR18225		COMPORIUM	525000		34.35		U
ENDING BALANCE: Telephone					525000	1,627.00	273.17	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	774.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		64.50		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				
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	118.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	970.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		112.16		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		80.71		U
ENDING BALANCE:		Postage			525100	970.00	192.87	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	3,880.00			U
08/21/2017	INNI	TR21594		SC ASSOCIATION OF COUNTY VE	525210		70.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,880.00	70.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	170.00			U
07/01/2017	PORD	P1801075		SC ASSOCIATION OF COUNTY VE	525230			140.00	U
07/24/2017	INEI	I1801439		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/24/2017	INEI	I1801439		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/24/2017	INEI	I1801440		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/24/2017	INEI	I1801440		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/24/2017	INEI	I1801441		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/24/2017	INEI	I1801441		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/24/2017	INEI	I1801442		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/24/2017	INEI	I1801442		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	170.00	140.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	1,620.00			U
07/12/2017	INNI	I1800690		HENDRIX, JENNIFER	525240		23.01		U
07/14/2017	INNI	I1802159		LUNDEEN, JOHN EDWARD.	525240		72.23		U
08/30/2017	INNI	I1804560		LUNDEEN, JOHN EDWARD.	525240		93.09		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	188.33	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	2,607.00			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				
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		27.88		U
07/25/2017	INNI	I1802187		SCE&G	525385		246.97		U
08/24/2017	INNI	I1804683		SCE&G	525385		285.24		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		16.50		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,607.00	576.59	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD02	J1800574		BAR 18-001	540010	299.00			U
ENDING BALANCE: Minor Software					540010	299.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop w/Case (F3) - Repl					5AI333	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI333	1,158.00			U
ENDING BALANCE: (1) Laptop w/Case (F3) - Repl					5AI333	1,158.00	0.00	0.00	
BEGINNING BALANCE: (1) Scanner (F1)					5AI334	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI334	994.00			U
07/14/2017	REQP	R1800091		RHONDA PORTH	5AI334			962.11	U
07/18/2017	POLQ	P1801050		CDW GOVERNMENT LLC	5AI334			-962.11	U
07/18/2017	PORD	P1801050		CDW GOVERNMENT LLC	5AI334			962.11	U
08/03/2017	INEI	I1804771		CDW GOVERNMENT LLC	5AI334		962.11		U
08/03/2017	INEI	I1804771		CDW GOVERNMENT LLC	5AI334			-962.11	U
ENDING BALANCE: (1) Scanner (F1)					5AI334	994.00	962.11	0.00	
BEGINNING BALANCE: (4) Standard Network Printers (F1)					5AI335	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI335	2,420.00			U
07/11/2017	BD02	J1800033		ABT 18-005	5AI335	106.00			U
07/12/2017	REQP	R1800083		RHONDA PORTH	5AI335			2,525.20	U
07/18/2017	POLQ	P1801046		PINNACLE NETWORK SOLUTIONS	5AI335			-2,525.20	U
07/18/2017	PORD	P1801046		PINNACLE NETWORK SOLUTIONS	5AI335			2,525.20	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI335			-2,525.20	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI335		2,525.20		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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:		(4)		Standard Network Printers (F1)	5AI335	2,526.00	2,525.20	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	275,080.00	29,880.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	40,993.00	11,630.94	0.00	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Furniture			5AI533	0.00	0.00	0.00	
07/31/2017	BD02	J1800344		BAR 18-017	5AI533	37,670.00			U
08/24/2017	PORD	P1801651		STAPLES BUSINESS ADVANTAGE	5AI533			32,853.45	U
ENDING BALANCE:		Furniture			5AI533	37,670.00	0.00	32,853.45	
TOTAL FUND: 4502 Auxiliary Building Renovati				GENERAL	OPERATING 07	37,670.00	0.00	32,853.45	
				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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		1,161.62		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		1,161.62		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		1,161.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	3,484.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,484.86	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	275,080.00	33,365.51	0.00	
				GENERAL OPERATING	07	78,663.00	11,630.94	32,853.45	
				EXPENDITURES					

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534000	516,024.00			U
07/01/2017	PORD	P1801560		LEXINGTON/RICHLAND ALCOHOL	534000			516,024.00	U
ENDING BALANCE:		Contributions			534000	516,024.00	0.00	516,024.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
		GENERAL EXPENDITURES		OPERATING 07		516,024.00	0.00	516,024.00	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	92,515.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,654.42		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,654.42		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,654.42		U
ENDING BALANCE: Salaries & Wages					510100	92,515.00	10,963.26	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	63,804.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		104.75		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		2,150.25		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		2,223.94		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		2,196.29		U
ENDING BALANCE: Part Time					510300	63,804.00	6,675.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	11,958.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		8.01		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		428.00		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		433.66		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		431.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,958.00	1,301.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	21,197.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		14.20		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		787.11		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		797.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		793.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,197.00	2,391.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	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: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	1,750.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.31		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		67.84		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		68.06		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		67.97		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,750.00	204.18	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	118.00			U
08/01/2017	ISSU	U1800539		MUSEUM	521000		24.54		U
08/28/2017	ISSU	U1801051		MUSEUM	521000		37.81		U
				ENDING BALANCE: Office Supplies	521000	118.00	62.35	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	222.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		14.02		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		22.75		U
				ENDING BALANCE: Duplicating	521100	222.00	36.77	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	312.00			U
08/01/2017	ISSU	U1800540		MUSEUM	521200		18.30		U
08/28/2017	ISSU	U1801050		MUSEUM	521200		18.30		U
				ENDING BALANCE: Operating Supplies	521200	312.00	36.60	0.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	2,500.00			U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/14/2017	PORD	P1801169		BERRY'S CUSTOM CUTTING TREE	522000			1,450.00	U
08/24/2017	INEI	I1806062		FERGUSON ENTERPRISES INC	522000		22.19		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2017	INEI	I1806062		FERGUSON ENTERPRISES INC	522000			-22.19	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,500.00	22.19	1,527.81	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,990.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,939.02		U
ENDING BALANCE:		Building Insurance			524000	2,990.00	2,939.02	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	585.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		567.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	585.00	567.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	50.00			U
ENDING BALANCE:		Surety Bonds			524202	50.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,224.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		158.69		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		158.69		U
ENDING BALANCE:		Telephone			525000	2,224.00	317.38	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	1,500.00			U
07/01/2017	INEI	I1800817		TIME WARNER CABLE / SPECTRU	525004		114.94		U
07/01/2017	INEI	I1800817		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
07/01/2017	PORD	P1800912		TIME WARNER CABLE / SPECTRU	525004			1,379.28	U
08/01/2017	INEI	I1804549		TIME WARNER CABLE / SPECTRU	525004		114.94		U
08/01/2017	INEI	I1804549		TIME WARNER CABLE / SPECTRU	525004			-114.94	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	229.88	1,149.40	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	240.00			U
07/01/2017	INEI	I1802524		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2017	INEI	I1802524		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2017	PORD	P1801381		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	702.00			U
07/19/2017	INNI	I1802158		FENNELL, JAMES R.	525240		81.86		U
08/18/2017	INNI	I1804711		FENNELL, JAMES R.	525240		34.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	702.00	116.10	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525304	17,446.00			U
07/11/2017	INNI	I1802262		TOWN OF LEXINGTON	525304		38.33		U
07/12/2017	INNI	I1802246		TOWN OF LEXINGTON	525304		30.19		U
07/12/2017	INNI	I1802247		TOWN OF LEXINGTON	525304		32.61		U
07/13/2017	INNI	I1802237		TOWN OF LEXINGTON	525304		38.23		U
07/25/2017	INNI	I1802187		SCE&G	525304		111.83		U
07/25/2017	INNI	I1802187		SCE&G	525304		376.67		U
07/25/2017	INNI	I1802187		SCE&G	525304		168.72		U
07/25/2017	INNI	I1802187		SCE&G	525304		160.27		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2017	INNI	I1802187		SCE&G	525304		629.55		U
08/24/2017	INNI	I1804683		SCE&G	525304		201.42		U
08/24/2017	INNI	I1804683		SCE&G	525304		180.63		U
08/24/2017	INNI	I1804683		SCE&G	525304		409.48		U
08/24/2017	INNI	I1804683		SCE&G	525304		120.35		U
08/24/2017	INNI	I1804683		SCE&G	525304		667.07		U
08/29/2017	INNI	I1805398		TOWN OF LEXINGTON	525304		35.48		U
08/29/2017	INNI	I1805406		TOWN OF LEXINGTON	525304		36.72		U
08/29/2017	INNI	I1805407		TOWN OF LEXINGTON	525304		33.53		U
08/29/2017	INNI	I1805421		TOWN OF LEXINGTON	525304		39.24		U
ENDING BALANCE: Util / Museum Building					525304	17,446.00	3,310.32	0.00	
BEGINNING BALANCE: ADA Ramp/Paving/Bathroom Constr.					5AH295	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	5AH295	172,529.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			68.31	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			163.80	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			2,815.79	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			3,129.75	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			1,253.02	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			3,238.16	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			36,457.44	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			2,081.45	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			354.44	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			2,332.89	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH295			4,407.89	U
07/18/2017	PORD	P1801289		CITY ELECTRIC SUPPLY CO	5AH295			700.00	U
07/18/2017	PORD	P1801290		FERGUSON ENTERPRISES INC	5AH295			950.00	U
ENDING BALANCE: ADA Ramp/Paving/Bathroom Constr.					5AH295	172,529.00	0.00	57,952.94	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AI336	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI336	1,764.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AI336	1,764.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Network Printer - Repl					5AI337	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI337	795.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2017	BD02	J1800033		ABT 18-005	5AI337	26.00			U
07/12/2017	REQP	R1800083		RHONDA PORTH	5AI337			631.30	U
07/12/2017	REQP	R1800083		RHONDA PORTH	5AI337			189.39	U
07/18/2017	POLQ	P1801046		PINNACLE NETWORK SOLUTIONS	5AI337			-631.30	U
07/18/2017	POLQ	P1801046		PINNACLE NETWORK SOLUTIONS	5AI337			-189.39	U
07/18/2017	PORD	P1801046		PINNACLE NETWORK SOLUTIONS	5AI337			631.30	U
07/18/2017	PORD	P1801046		PINNACLE NETWORK SOLUTIONS	5AI337			189.39	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI337		631.30		U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI337			-631.30	U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI337		189.39		U
07/26/2017	INEI	I1803527		PINNACLE NETWORK SOLUTIONS	5AI337			-189.39	U
ENDING BALANCE: (1) Standard Network Printer - Repl					5AI337	821.00	820.69	0.00	
BEGINNING BALANCE: Roof Replacement - Koon House					5AI338	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI338	5,200.00			U
ENDING BALANCE: Roof Replacement - Koon House					5AI338	5,200.00	0.00	0.00	
BEGINNING BALANCE: Roof Replacement - Fox House					5AI339	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI339	88,000.00			U
07/25/2017	PORD	P1801176		LYON AND ASSOCIATES, LLC	5AI339			2,000.00	U
07/25/2017	PORD	P1801176		LYON AND ASSOCIATES, LLC	5AI339			1,250.00	U
07/25/2017	PORD	P1801176		LYON AND ASSOCIATES, LLC	5AI339			500.00	U
07/25/2017	PORD	P1801176		LYON AND ASSOCIATES, LLC	5AI339			500.00	U
07/25/2017	PORD	P1801176		LYON AND ASSOCIATES, LLC	5AI339			750.00	U
ENDING BALANCE: Roof Replacement - Fox House					5AI339	88,000.00	0.00	5,000.00	
BEGINNING BALANCE: HVAC Replacement - Hazelius House					5AI340	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI340	9,600.00			U
08/25/2017	PORD	P1801670		PALMETTO AIR & CHILLER SERV	5AI340			8,000.00	U
ENDING BALANCE: HVAC Replacement - Hazelius House					5AI340	9,600.00	0.00	8,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	206,824.00	24,135.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	308,107.00	8,568.30	73,630.15	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		418.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		418.46		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		418.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,255.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,255.38	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	206,824.00	25,391.04	0.00	
				GENERAL OPERATING	07	308,107.00	8,568.30	73,630.15	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	63,644.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,544.01		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,544.01		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,544.01		U
				ENDING BALANCE: Salaries & Wages	510100	66,144.00	7,632.03	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	6,576.00			U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		556.60		U
				ENDING BALANCE: Part Time	510300	6,576.00	556.60	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,372.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		178.95		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		178.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		221.53		U
				ENDING BALANCE: FICA - Employer's Portion	511112	5,372.00	579.44	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	9,522.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		344.97		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		344.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		420.44		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	9,522.00	1,110.38	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	5,800.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		210.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		210.13		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		256.11		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,800.00	676.37	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	5,000.00			U
07/01/2017	PORD	P1800715		LOWES	521200			100.00	U
07/01/2017	BD02	J1800669		ABT 18-055	521200	-269.00			U
07/26/2017	ISSU	U1800433		pw	521200		38.50		U
ENDING BALANCE:				Operating Supplies	521200	4,731.00	38.50	100.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	1,500.00			U
08/02/2017	ISSU	U1800585		FLEET/ VECTOR CONTROL 40545	522300		2.43		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	2.43	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	306.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		296.78		U
ENDING BALANCE:				Building Insurance	524000	306.00	296.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	1,638.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	47.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	150.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	498.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		39.09		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		39.09		U
ENDING BALANCE:				Telephone	525000	498.00	78.18	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	455.00			U
07/01/2017	BD02	J1800669		ABT 18-055	525006	216.00			U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006		18.95		U
07/01/2017	INEI	I1803064		INTOUCH GPS LLC	525006			-18.95	U
07/01/2017	PORD	P1800739		INTOUCH GPS LLC	525006			455.00	U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006		18.95		U
08/01/2017	INEI	I1803812		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE:				GPS Monitoring Charges	525006	671.00	37.90	417.10	

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: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	456.00			U
07/01/2017	PORD	P1800679		VERIZON WIRELESS	525020			456.00	U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525020		35.14		U
07/23/2017	INEI	I1804638		VERIZON WIRELESS	525020			-35.14	U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525020		35.14		U
08/23/2017	INEI	I1805737		VERIZON WIRELESS	525020			-35.14	U
ENDING BALANCE: Pagers and Cell Phones					525020	456.00	70.28	385.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	264.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	264.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	220.00			U
08/02/2017	INNI	CR18065		PEST MANAGEMENT PROFESSIONA	525230		56.95		U
08/28/2017	INNI	CR18129		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	156.95	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525357	1,966.00			U
07/17/2017	INNI	I1801710		MID CAROLINA ELECTRIC CO	525357		150.65		U
08/12/2017	INNI	I1803939		MID CAROLINA ELECTRIC CO	525357		154.47		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,966.00	305.12	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	2,064.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		188.40		U
08/31/2017	FT01	J1800931		AUG 17 PARTS, TIRES, & OIL	525400		38.56		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		223.88		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,064.00	450.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	400.00			U
07/01/2017	PORD	P1800702		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	250.00			U
07/01/2017	BD02	J1800669		ABT 18-055	540000	53.00			U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			52.43	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		52.43		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-52.43	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	303.00	52.43	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	540010	198.00			U
ENDING BALANCE: Minor Software					540010	198.00	0.00	0.00	
BEGINNING BALANCE: (2) 1/2 Ton Pickup - Repl					5AH296	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	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	
07/01/2017	BD02	J1800574		BAR 18-001	5AH297	29,688.00			U
ENDING BALANCE: Chemical Storage Building					5AH297	29,688.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	109,014.00	13,154.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	88,720.00	3,272.41	1,152.82	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		407.64		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,222.92	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	109,014.00	14,377.74	0.00	
				GENERAL OPERATING	07	88,720.00	3,272.41	1,152.82	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	72,776.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	1,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,847.28		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,847.28		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,847.28		U
ENDING BALANCE: Salaries & Wages					510100	74,026.00	8,541.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	5,568.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		204.11		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		204.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		204.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,568.00	612.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	9,869.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		153.99		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		153.99		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		153.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,869.00	461.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,300.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,300.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	226.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		8.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		8.83		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		8.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	226.00	26.49	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/21/2017	HFEEX	F1800007		HR Payroll 2017 BW 15 0	511213		232.11		U
08/04/2017	HFEEX	F1800011		HR Payroll 2017 BW 16 0	511213		232.11		U
08/18/2017	HFEEX	F1800018		HR Payroll 2017 BW 17 0	511213		232.11		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	696.33	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	47.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/31/2017	INNI	I1803520		OXNER, JOHN W.	525240		315.65		U
08/01/2017	BD02	J1800544		ABT 18-034	525240	810.00			U
08/31/2017	INNI	I1804677		OXNER, JOHN W.	525240		367.01		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	810.00	682.66	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	810.00			U
08/01/2017	BD02	J1800544		ABT 18-034	525250	-810.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	104,989.00	12,938.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	877.00	728.66	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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		236.31		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		236.31		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		236.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	708.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	708.93	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	104,989.00	13,647.88	0.00	
				GENERAL OPERATING	07	877.00	728.66	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	189.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		183.92		U
ENDING BALANCE:				Building Insurance	524000	189.00	183.92	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525353	2,895.00			U
07/25/2017	INNI	I1802187		SCE&G	525353		269.56		U
08/24/2017	INNI	I1804683		SCE&G	525353		274.30		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,895.00	543.86	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534052	125,000.00			U
07/01/2017	PORD	P1800605		CENTRAL MIDLANDS REGIONAL T	534052			125,000.00	U
07/01/2017	INEI	I1802403		CENTRAL MIDLANDS REGIONAL T	534052		6,503.74		U
07/01/2017	INEI	I1802403		CENTRAL MIDLANDS REGIONAL T	534052			-6,503.74	U
08/17/2017	INEI	I1804531		CENTRAL MIDLANDS REGIONAL T	534052		9,608.52		U
08/17/2017	INEI	I1804531		CENTRAL MIDLANDS REGIONAL T	534052			-9,608.52	U
ENDING BALANCE:				RTA Contribution	534052	125,000.00	16,112.26	108,887.74	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07 EXPENDITURES		128,084.00	16,840.04	108,887.74	

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
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	175,000.00			U
07/01/2017	BD02	J1800577		BAR 18-001	520103	72,999.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			131.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			96.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			238.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			312.48	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			2,625.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			41.66	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			145.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			2,760.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			1,125.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			937.44	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			393.75	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			480.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			1,190.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			39.16	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520103			145.00	U
08/01/2017	PORD	P1801307		SALUDA HILL INC	520103			9,600.00	U
08/01/2017	PORD	P1801461		SALUDA HILL INC	520103			3,600.00	U
08/07/2017	INEI	I1806654		SALUDA HILL INC	520103		2,400.00		U
08/07/2017	INEI	I1806654		SALUDA HILL INC	520103			-2,400.00	U
08/25/2017	INEI	I1806416		PONYHILL NURSERY AND LANDSC	520103			-4,600.00	U
08/25/2017	INEI	I1806416		PONYHILL NURSERY AND LANDSC	520103		4,600.00		U
08/25/2017	PORD	P1801762		PONYHILL NURSERY AND LANDSC	520103			5,925.00	U
08/25/2017	PORD	P1801762		PONYHILL NURSERY AND LANDSC	520103			4,600.00	U
08/28/2017	INEI	I1806595		SALUDA HILL INC	520103		900.00		U
08/28/2017	INEI	I1806595		SALUDA HILL INC	520103			-900.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	247,999.00	7,900.00	26,859.74	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
				ENDING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
				BEGINNING BALANCE: Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525302	60,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2017	BD02	J1800577		BAR 18-001	525302	255,645.00			U
07/11/2017	INNI	I1800966		SCE&G	525302		35.86		U
07/11/2017	INNI	I1800967		SCE&G	525302		28.14		U
08/10/2017	INNI	I1802859		SCE&G	525302		35.43		U
08/10/2017	INNI	I1802859		SCE&G	525302		28.00		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	315,645.00	127.43	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525303	100,000.00			U
07/01/2017	BD02	J1800577		BAR 18-001	525303	2,296.00			U
07/11/2017	INNI	I1802005		CITY OF COLUMBIA	525303		47.01		U
08/27/2017	INNI	I1804934		CITY OF COLUMBIA	525303		174.90		U
ENDING BALANCE: Util / Chapin Technology Park					525303	102,296.00	221.91	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525324	20,000.00			U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	20,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	912.00			U
ENDING BALANCE: Contingency					529903	912.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537010	82,500.00			U
ENDING BALANCE: Certified Sites Program					537010	82,500.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	769,352.00	8,249.34	26,859.74	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549904	5,000.00			U
07/01/2017	BD02	J1800577		BAR 18-001	549904	589,526.00			U
ENDING BALANCE: Capital Contingency					549904	594,526.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5A9499	29,582.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	29,582.00	0.00	5,140.00	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800577		BAR 18-001	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	
07/01/2017	BD02	J1800577		BAR 18-001	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 (Reserved)					5A9505	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5A9505	5,090.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
ENDING BALANCE:		B/L Industrial Park (Reserved)			5A9505	5,090.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AC610	10,950.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AC610			10,950.00	U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	10,950.00	0.00	10,950.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AC611	200.00			U
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800577		BAR 18-001	5AC612	7,500.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AD680	6,010.00			U
ENDING BALANCE:		Lighting			5AD680	6,010.00	0.00	0.00	
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AD726	250.00			U
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800577		BAR 18-001	5AD727	250.00			U
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800577		BAR 18-001	5AF361	12,500.00			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
				Rural Development Act	2001				
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	
07/01/2017	BD02	J1800577		BAR 18-001	5AF362	5,000.00			U
07/01/2017	E090	RENC1701		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	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF363			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF363			0.00	U
ENDING BALANCE:				Final Mitigation Plan	5AF363	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF364	98,200.00			U
ENDING BALANCE:				Construction	5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF365			0.00	U
ENDING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF366	120,000.00			U
07/01/2017	E090	RENC1701		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	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF367			0.00	U
ENDING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF368	31,375.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			30,500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF368			0.00	U
ENDING BALANCE: Annual Maintenance Activities					5AF368	31,375.00	0.00	30,500.00	
BEGINNING BALANCE: Long Term Monitoring					5AF369	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AF369	65,000.00			U
ENDING BALANCE: Long Term Monitoring					5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE: Revised Master Plan & Final Plat					5AH647	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	5AH647	40,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH647			40,000.00	U
ENDING BALANCE: Revised Master Plan & Final Plat					5AH647	40,000.00	0.00	40,000.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	814506	706,146.00			U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	706,146.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Chapin Technology Park					814516	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Chapin Technology Park					814516	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,036,865.00	0.00	214,790.00	
				OTHER FINANCING USES	(SOURCES) 08	706,146.00	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
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800577		BAR 18-001	529903	576,115.00			U
ENDING BALANCE:		Contingency			529903	576,115.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
		GENERAL		OPERATING 07		576,115.00	0.00	0.00	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	529903	6,340.00			U
07/01/2017	BD02	J1800589		BAR 18-001	529903	4,582.00			U
ENDING BALANCE:		Contingency			529903	10,922.00	0.00	0.00	
BEGINNING BALANCE:		Wastewater - Legal Services			5A7482	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5A7482	4,275.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A7482			4,275.00	U
08/30/2017	POCL	*1800809		Close PO P0702730	5A7482			-4,275.00	U
ENDING BALANCE:		Wastewater - Legal Services			5A7482	4,275.00	0.00	0.00	
BEGINNING BALANCE:		Roadway Imp - Legal Services			5A7492	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5A7492	7,180.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5A7492			7,180.00	U
08/30/2017	POCL	*1800808		Close PO P0702729	5A7492			-7,180.00	U
ENDING BALANCE:		Roadway Imp - Legal Services			5A7492	7,180.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Costs(Phase I:Widening)			5AC602	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	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	
07/01/2017	BD02	J1800589		BAR 18-001	5AD669	247,428.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD669			247,427.50	U
07/31/2017	INEI	I1804654		MCCLAM & ASSOCIATES INC	5AD669			-152,896.13	U
07/31/2017	INEI	I1804654		MCCLAM & ASSOCIATES INC	5AD669		152,896.13		U
ENDING BALANCE:		Roadway Construction Costs			5AD669	247,428.00	152,896.13	94,531.37	
BEGINNING BALANCE:		Roadway Engineering Costs			5AD670	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800589		BAR 18-001	5AF437	179,575.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
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	
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AF446			0.00	U
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	
07/01/2017 BD02		J1800589		BAR 18-001	5AF484	17,909.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AF484			17,908.97	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AF484			-7,908.97	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AF484		7,908.97		U
ENDING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	17,909.00	7,908.97	10,000.00	
BEGINNING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
07/01/2017 E090		RENC1701		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	
07/01/2017 BD02		J1800589		BAR 18-001	5AG518	32,835.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AG518			12,384.15	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AG518			-406.30	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AG518		406.30		U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	32,835.00	406.30	11,977.85	
BEGINNING BALANCE:				Lighting (UTC)	5AG519	0.00	0.00	0.00	
07/01/2017 BD02		J1800589		BAR 18-001	5AG519	80,396.00			U
07/01/2017 E090		RENC1701		ENCUMBRANCE ROLL	5AG519			80,395.32	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AG519			-76,352.63	U
07/31/2017 INEI		I1804654		MCCLAM & ASSOCIATES INC	5AG519		76,352.63		U
ENDING BALANCE:				Lighting (UTC)	5AG519	80,396.00	76,352.63	4,042.69	
BEGINNING BALANCE:				Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
ENDING BALANCE:				Master Plan & Final Plat	5AI544	0.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	581,020.00	237,564.03	120,551.91	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	529903	27,653.00			U
07/01/2017	BD02	J1800589		BAR 18-001	529903	3,927,490.00			U
				ENDING BALANCE: Contingency	529903	3,955,143.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	3,955,143.00	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
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	529903	2,238.00			U
07/17/2017	BD02	J1800138		ABT 18-010	529903	-1,350.00			U
07/18/2017	BD02	J1800157		ABT 17-011	529903	-250.00			U
				ENDING BALANCE: Contingency	529903	638.00	0.00	0.00	
				BEGINNING BALANCE: UTC Contingency	549913	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2017	E090	RENC1701		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	
07/01/2017	BD02	J1800589		BAR 18-001	5AC709	2,781.00			U
07/01/2017	BD02	J1800589		BAR 18-001	5AC709	791.00			U
				ENDING BALANCE: CTP Contingency	5AC709	3,572.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Engineering Costs	5AD648	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD648	1,550.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD648			1,550.00	U
08/31/2017	INEI	I1806981		AMERICAN ENGINEERING CONSUL	5AD648			-1,550.00	U
08/31/2017	INEI	I1806981		AMERICAN ENGINEERING CONSUL	5AD648		1,550.00		U
				ENDING BALANCE: Wastewater Engineering Costs	5AD648	1,550.00	1,550.00	0.00	
				BEGINNING BALANCE: Regional Pump Station Engineering	5AD654	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD654	13,625.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			12,425.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			1,200.00	U
08/31/2017	INEI	I1806980		AMERICAN ENGINEERING CONSUL	5AD654		9,636.00		U
08/31/2017	INEI	I1806980		AMERICAN ENGINEERING CONSUL	5AD654			-1,200.00	U
08/31/2017	INEI	I1806980		AMERICAN ENGINEERING CONSUL	5AD654			-9,636.00	U
08/31/2017	INEI	I1806980		AMERICAN ENGINEERING CONSUL	5AD654		1,200.00		U
				ENDING BALANCE: Regional Pump Station Engineering	5AD654	13,625.00	10,836.00	2,789.00	

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				Chapin Technology Park	4516				
				BEGINNING BALANCE: Landscaping	5AD678	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD678	66,654.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			66,653.80	U
07/17/2017	BD02	J1800138		ABT 18-010	5AD678	1,350.00			U
07/18/2017	BD02	J1800157		ABT 17-011	5AD678	250.00			U
07/18/2017	PORD	P1801033		SALUDA HILL INC	5AD678			1,600.00	U
07/27/2017	INEI	I1803379		SALUDA HILL INC	5AD678			-1,600.00	U
07/27/2017	INEI	I1803379		SALUDA HILL INC	5AD678		1,600.00		U
				ENDING BALANCE: Landscaping	5AD678	68,254.00	1,600.00	66,653.80	
				BEGINNING BALANCE: Signage Design (UTC)	5AE463	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2017	E090	RENC1701		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	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE464			0.00	U
				ENDING BALANCE: Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
				BEGINNING BALANCE: Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		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	
07/01/2017	E090	RENC1701		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	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF473			0.00	U
				ENDING BALANCE: Ductbank (JUDB)	5AF473	0.00	0.00	0.00	

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Chapin Technology Park					4516				
BEGINNING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AF514			0.00	U
ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG307			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG307			0.00	U
ENDING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction - Underdrains					5AG308	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG308			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG308			0.00	U
ENDING BALANCE: Roadway Construction - Underdrains					5AG308	0.00	0.00	0.00	
BEGINNING BALANCE: Fountain / Signage Cost					5AH481	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH481	501,530.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH481			501,081.16	U
07/01/2017	INEI	I1804653		W P LAW INC	5AH481		209,666.53		U
07/01/2017	INEI	I1804653		W P LAW INC	5AH481			-209,666.53	U
08/31/2017	INEI	I1807013		W P LAW INC	5AH481		184,919.35		U
08/31/2017	INEI	I1807013		W P LAW INC	5AH481			-184,919.35	U
ENDING BALANCE: Fountain / Signage Cost					5AH481	501,530.00	394,585.88	106,495.28	
BEGINNING BALANCE: CTP Temporary Entrance Sign					5AH582	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH582	83.00			U
ENDING BALANCE: CTP Temporary Entrance Sign					5AH582	83.00	0.00	0.00	
BEGINNING BALANCE: Revised Master Plan & Final Plat					5AH623	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH623	13,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH623			13,000.00	U
07/31/2017	INEI	I1804547		ALLIANCE CONSULTING ENGINEE	5AH623		11,000.00		U
07/31/2017	INEI	I1804547		ALLIANCE CONSULTING ENGINEE	5AH623			-11,000.00	U
08/31/2017	INEI	I1806866		ALLIANCE CONSULTING ENGINEE	5AH623		2,000.00		U
08/31/2017	INEI	I1806866		ALLIANCE CONSULTING ENGINEE	5AH623			-2,000.00	U
ENDING BALANCE: Revised Master Plan & Final Plat					5AH623	13,000.00	13,000.00	0.00	

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				Chapin Technology Park	4516				
				BEGINNING BALANCE:	5AI550	0.00	0.00	0.00	
				ENDING BALANCE:	5AI550	0.00	0.00	0.00	
				BEGINNING BALANCE: Design Guidelines	5AI553	0.00	0.00	0.00	
				ENDING BALANCE: Design Guidelines	5AI553	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	602,252.00	421,571.88	175,938.08	
						0.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
ENDING BALANCE:		Roadway Construction Costs			5AD650	750.00	0.00	750.00	
BEGINNING BALANCE:		Roadway Engineering Costs			5AD651	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD651	2,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2017	E090	RENC1701		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	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD653			0.00	U
ENDING BALANCE:		Regional Pump Station Construction			5AD653	0.00	0.00	0.00	
BEGINNING BALANCE:		Regional Pump Station Engineering			5AD654	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD654			0.00	U
ENDING BALANCE:		Regional Pump Station Engineering			5AD654	0.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AD657	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD657	1,550.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD657			1,550.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD657			0.00	U
ENDING BALANCE:		Landscaping			5AD657	1,550.00	0.00	1,550.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Park Signage					5AD660	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD660	50,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD660			50,000.00	U
ENDING BALANCE: Park Signage					5AD660	50,000.00	0.00	50,000.00	
BEGINNING BALANCE: Lighting					5AD661	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD661			0.00	U
ENDING BALANCE: Lighting					5AD661	0.00	0.00	0.00	
BEGINNING BALANCE: Site Certification					5AD662	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD662	250.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD662			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD662			250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD662			0.00	U
ENDING BALANCE: Site Certification					5AD662	250.00	0.00	250.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD678	260,725.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			260,725.33	U
ENDING BALANCE: Landscaping					5AD678	260,725.00	0.00	260,725.33	
BEGINNING BALANCE: Park Signage					5AD679	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD679	69,407.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD679			69,390.00	U
08/29/2017	BD02	J1800645		ABT 18-047	5AD679	3,275.00			U
ENDING BALANCE: Park Signage					5AD679	72,682.00	0.00	69,390.00	
BEGINNING BALANCE: ADA Sidewalk Ramps					5AH566	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH566	42.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH566			41.25	U
ENDING BALANCE: ADA Sidewalk Ramps					5AH566	42.00	0.00	41.25	

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				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Engineering Design Waterline Prep	5AI547	0.00	0.00	0.00	
ENDING BALANCE:				Engineering Design Waterline Prep	5AI547	0.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	427,148.00	0.00	413,740.40	

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				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	549904	18,388.00			U
07/01/2017	BD02	J1800589		BAR 18-001	549904	2,774.00			U
				ENDING BALANCE: Capital Contingency	549904	21,162.00	0.00	0.00	
				BEGINNING BALANCE: Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD663			0.00	U
				ENDING BALANCE: Water Construction Costs	5AD663	0.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD667	5,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			5,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD667			0.00	U
07/31/2017	INEI	I1804548		ALLIANCE CONSULTING ENGINEE	5AD667		4,000.00		U
07/31/2017	INEI	I1804548		ALLIANCE CONSULTING ENGINEE	5AD667			-4,000.00	U
08/31/2017	INEI	I1806864		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
08/31/2017	INEI	I1806864		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
				ENDING BALANCE: Wastewater Engineering Costs	5AD667	5,000.00	5,000.00	0.00	
				BEGINNING BALANCE: Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD669			0.68	U
				ENDING BALANCE: Roadway Construction Costs	5AD669	0.00	0.00	0.68	
				BEGINNING BALANCE: Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD670			0.00	U
				ENDING BALANCE: Roadway Engineering Costs	5AD670	0.00	0.00	0.00	

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				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
				ENDING BALANCE: Master Plan & Final Plat	5AI544	0.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	26,162.00	5,000.00	0.68	

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Batesburg/Leesville Ind Pk					4523				
BEGINNING BALANCE: Roadway Engineering Costs					5AD673	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD673	1,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD673			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD673	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Strom Drainage Construction Costs					5AD675	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD675	7,903.00			U
ENDING BALANCE: Strom Drainage Construction Costs					5AD675	7,903.00	0.00	0.00	
BEGINNING BALANCE: Strom Drainage Engineering Costs					5AD676	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD676	7,675.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			1,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			1,925.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD676			4,500.00	U
ENDING BALANCE: Strom Drainage Engineering Costs					5AD676	7,675.00	0.00	7,675.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD678	101,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			1,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			3,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD678			0.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
ENDING BALANCE:		Landscaping			5AD678	101,000.00	0.00	4,500.00	
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	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	
07/01/2017	BD02	J1800589		BAR 18-001	5AD680	12,972.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD680			0.00	U
ENDING BALANCE:		Lighting			5AD680	12,972.00	0.00	5,000.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AD681			0.00	U
ENDING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AD682	5,960.00			U
07/01/2017	BD02	J1800589		BAR 18-001	5AD682	2,243.00			U
ENDING BALANCE:		Contingency			5AD682	8,203.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Oversight			5AI582	0.00	0.00	0.00	
ENDING BALANCE:		Engineering Oversight			5AI582	0.00	0.00	0.00	
TOTAL FUND:		4523 Batesburg/Leesville Ind Pk							
		GENERAL		OPERATING 07		203,753.00	0.00	18,175.00	
		EXPENDITURES							

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	8,177,810.00	672,385.25	970,055.81	
				OTHER FINANCING USES	(SOURCES) 08	706,146.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	171,416.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		6,646.35		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		6,646.36		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		6,453.51		U
ENDING BALANCE: Salaries & Wages					510100	171,416.00	19,746.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	13,113.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		484.27		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		484.25		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		469.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,113.00	1,438.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	23,244.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		901.25		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		901.25		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		875.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,244.00	2,677.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,850.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		20.61		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		20.61		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		20.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,850.00	61.23	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	6,232.00			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
Economic Development					2000				
ENDING BALANCE:		Personnel Contingency			519999	6,232.00	0.00	0.00	
BEGINNING BALANCE:		Website Services			520221	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520221	5,000.00			U
07/11/2017	INNI	I1802944		COUNTY OF LEXINGTON	520221		73.95		U
07/24/2017	INNI	I1802946		COUNTY OF LEXINGTON	520221		73.95		U
07/25/2017	INNC	I1802947		COUNTY OF LEXINGTON	520221		-73.95		U
08/11/2017	INNI	I1805969		COUNTY OF LEXINGTON	520221		12.99		U
ENDING BALANCE:		Website Services			520221	5,000.00	86.94	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	2,500.00			U
ENDING BALANCE:		Professional Services			520300	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	25,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520400			600.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520400			1,250.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520400			9,535.00	U
07/01/2017	PORD	P1801837		EDMONSON ASSOCIATES	520400			800.00	U
07/01/2017	PORD	P1801837		EDMONSON ASSOCIATES	520400			4,000.00	U
07/01/2017	PORD	P1801861		LOOPNET INC	520400			2,016.00	U
08/01/2017	INEI	I1807376		LOOPNET INC	520400		336.00		U
08/01/2017	INEI	I1807376		LOOPNET INC	520400			-336.00	U
08/23/2017	INEI	I1804152		JEFF AMBERG PHOTOGRAPHY	520400		6,000.00		U
08/23/2017	INEI	I1804152		JEFF AMBERG PHOTOGRAPHY	520400			-6,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	25,000.00	6,336.00	11,865.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	30,000.00			U
07/01/2017	PORD	P1800647		DAVIS FRAWLEY LLC	520500			30,000.00	U
07/30/2017	INEI	I1804574		DAVIS FRAWLEY LLC	520500		2,775.00		U
07/30/2017	INEI	I1804574		DAVIS FRAWLEY LLC	520500			-2,775.00	U
08/31/2017	INEI	I1806360		DAVIS FRAWLEY LLC	520500		3,135.00		U
08/31/2017	INEI	I1806360		DAVIS FRAWLEY LLC	520500			-3,135.00	U
ENDING BALANCE:		Legal Services			520500	30,000.00	5,910.00	24,090.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520700	2,691.00			U
ENDING BALANCE: Technical Services					520700	2,691.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,700.00			U
07/10/2017	PORD	P1800876		STAPLES BUSINESS ADVANTAGE	521000			8.54	U
07/13/2017	INEI	I1803989		STAPLES BUSINESS ADVANTAGE	521000		14.95		U
07/13/2017	INEI	I1803989		STAPLES BUSINESS ADVANTAGE	521000			-8.54	U
07/20/2017	ISSU	U1800328		ECONOMIC DEV.	521000		18.81		U
07/20/2017	ISSU	U1800329		ECO DEV.	521000		16.50		U
07/26/2017	ISSU	U1800447		ECO DEV	521000		20.85		U
08/04/2017	CORD	P1801379		AMAZON.COM LLC	521000			15.27	U
08/04/2017	PORD	P1801379		AMAZON.COM LLC	521000			8.38	U
08/04/2017	PORD	P1801379		AMAZON.COM LLC	521000			19.25	U
08/07/2017	INNI	I1806020		COUNTY OF LEXINGTON	521000		27.66		U
08/29/2017	ISSU	U1801071		ECONOMIC DEVLOPMENT	521000		0.01		U
ENDING BALANCE: Office Supplies					521000	1,700.00	98.78	42.90	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	150.00			U
07/17/2017	INNI	I1803696		PETTY CASH/FINANCE DEPARTME	521100		14.97		U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		26.56		U
ENDING BALANCE: Duplicating					521100	150.00	57.88	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	120.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	120.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	82.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		81.99		U
ENDING BALANCE: Building Insurance					524000	82.00	81.99	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	546.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		123.21		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	123.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	626.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	626.00	608.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	955.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		79.25		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		79.25		U
ENDING BALANCE: Telephone					525000	955.00	158.50	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525006	230.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	230.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,512.00			U
07/01/2017	PORD	P1800653		VERIZON WIRELESS	525021			1,512.00	U
07/23/2017	INEI	I1804610		VERIZON WIRELESS	525021		127.30		U
07/23/2017	INEI	I1804610		VERIZON WIRELESS	525021			-127.30	U
08/23/2017	INEI	I1805709		VERIZON WIRELESS	525021		127.30		U

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Economic Development					2000				
08/23/2017	INEI	I1805709		VERIZON WIRELESS	525021			-127.30	U
ENDING BALANCE: Smart Phone Charges					525021	1,512.00	254.60	1,257.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	500.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		0.92		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		107.56		U
ENDING BALANCE: Postage					525100	500.00	108.48	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	25,235.00			U
07/03/2017	INNI	TR22374B		INTERNATIONAL ECONOMIC DEVE	525210		750.00		U
07/03/2017	INNI	TR22375		SOUTHERN ECONOMIC DEVELOPME	525210		450.00		U
07/03/2017	INNI	CR18009		COLUMBIA REGIONAL BUSINESS	525210		30.00		U
08/01/2017	INNI	TR22374C		EADES, MIKE	525210		790.72		U
08/01/2017	INNI	TR22375A		EADES, MIKE	525210		364.13		U
08/03/2017	INNI	TR22376		THE UNIVERSITY OF OKLAHOMA	525210		1,650.00		U
08/03/2017	INNI	TR22376A		JOHNSON, SARAH JAYNES.	525210		537.40		U
08/07/2017	INNI	TR22376B		JOHNSON, SARAH JAYNES.	525210		536.35		U
08/09/2017	ICNI	TR22376B		JOHNSON, SARAH JAYNES.	525210		-536.35		U
08/22/2017	INNI	EX22375		EADES, MIKE	525210		137.91		U
08/30/2017	INNI	I1805964		COUNTY OF LEXINGTON	525210		72.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	25,235.00	4,782.16	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	3,714.00			U

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				Economic Development	2000				
07/01/2017	PORD	P1800649		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2017	PORD	P1800649		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2017	PORD	P1800650		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/17/2017	INEI	I1802192		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/17/2017	INEI	I1802192		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/17/2017	INEI	I1802193		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/17/2017	INEI	I1802193		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/19/2017	INEI	I1803448		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/19/2017	INEI	I1803448		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
08/22/2017	POCL	*1800800		Close PO P1800649	525230			0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,714.00	475.00	500.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	500.00			U
07/28/2017	INNI	I1802160		JOHNSON, SARAH JAYNES.	525240		26.54		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	26.54	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	8,080.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		14.57		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		15.48		U
07/25/2017	INNI	I1802187		SCE&G	525300		2.23		U
07/25/2017	INNI	I1802187		SCE&G	525300		541.98		U
08/24/2017	INNI	I1804683		SCE&G	525300		2.23		U
08/24/2017	INNI	I1804683		SCE&G	525300		592.54		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		10.86		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		11.24		U
ENDING BALANCE: Util / Administration Building					525300	8,080.00	1,191.13	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	4,500.00			U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		72.89		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		48.88		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	121.77	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534301	105,000.00			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				
07/01/2017	PORD	P1800646		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2017	ICNI	I1801854		CENTRAL CAROLINA ECONOMIC D	534301		-26,250.00		U
07/01/2017	INEI	I1801857		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2017	INEI	I1801857		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2017	INNI	I1801854		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534303	51,000.00			U
07/01/2017	PORD	P1800651		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2017	INEI	I1802231		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2017	INEI	I1802231		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537006	25,000.00			U
07/01/2017	PORD	P1800652		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2017	INEI	I1802232		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2017	INEI	I1802232		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537190	25,000.00			U
07/01/2017	PORD	P1800648		ENGENUITY SC	537190			25,000.00	U
07/01/2017	INEI	I1804964		ENGENUITY SC	537190			-6,250.00	U
07/01/2017	INEI	I1804964		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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010	383.00			U
07/13/2017	PORD	P1800952		SHI INTERNATIONAL CORP.	540010			382.86	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
				Economic Development	2000				
07/17/2017	INEI	I1804465		SHI INTERNATIONAL CORP.	540010		382.86		U
07/17/2017	INEI	I1804465		SHI INTERNATIONAL CORP.	540010			-382.86	U
ENDING BALANCE: Minor Software					540010	383.00	382.86	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/Accessories -Repl					5AI411	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI411	1,365.00			U
ENDING BALANCE: (1) Laptop (F3) w/Accessories -Repl					5AI411	1,365.00	0.00	0.00	
BEGINNING BALANCE: (1) iPad					5AI412	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI412	620.00			U
07/11/2017	REQP	R1800079		RHONDA PORTH	5AI412			426.93	U
07/13/2017	POLQ	P1800942		APPLE INC	5AI412			-426.93	U
07/13/2017	PORD	P1800942		APPLE INC	5AI412			426.93	U
07/24/2017	INEI	I1803955		APPLE INC	5AI412			-426.93	U
07/24/2017	INEI	I1803955		APPLE INC	5AI412		426.93		U
ENDING BALANCE: (1) iPad					5AI412	620.00	426.93	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	240,255.00	27,823.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	323,026.00	73,346.77	192,255.30	

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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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		781.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		781.70		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		781.70		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,345.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,345.10	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	240,255.00	30,168.19	0.00	
				GENERAL OPERATING	07	323,026.00	73,346.77	192,255.30	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	185,740.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		6,274.73		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		6,274.73		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		6,274.72		U
08/30/2017	JE15	J1800912		PA 18-10	510100		4,511.51		U
ENDING BALANCE: Salaries & Wages					510100	185,740.00	23,335.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	14,209.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		450.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		450.68		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		450.69		U
08/30/2017	JE15	J1800912		PA 18-10	511112		334.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,209.00	1,686.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	25,186.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		850.84		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		850.85		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		850.85		U
08/30/2017	JE15	J1800912		PA 18-10	511113		611.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,186.00	3,164.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	576.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		19.46		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		19.45		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		19.46		U
08/30/2017	JE15	J1800912		PA 18-10	511130		13.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	576.00	72.34	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	6,754.00			U
ENDING BALANCE:		Personnel Contingency			519999	6,754.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	5,000.00			U
ENDING BALANCE:		Professional Services			520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	3,000.00			U
07/01/2017	PORD	P1800736		THE STATE MEDIA COMPANY	520400			188.00	U
07/01/2017	PORD	P1800737		LEXINGTON COUNTY CHRONICLE	520400			45.00	U
07/01/2017	PORD	P1801027		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
08/22/2017	POCL	*1800798		Close PO P1800737	520400			-45.00	U
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	0.00	688.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	4,000.00			U
07/01/2017	PORD	P1800735		DAVIS FRAWLEY LLC	520500			4,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520500			3,562.50	U
ENDING BALANCE:		Legal Services			520500	4,000.00	0.00	7,562.50	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520510	500.00			U
ENDING BALANCE:		Interpreting Services			520510	500.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	1,000.00			U
07/01/2017	PORD	P1800734		SC DEPARTMENT OF CORRECTION	520800			1,000.00	U
ENDING BALANCE:		Outside Printing			520800	1,000.00	0.00	1,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	2,500.00			U
08/24/2017	ISSU	U1800981		COMMUNITY DEVELOPMENT	521000		8.39		U
08/31/2017	PORD	P1801755		OFFICE DEPOT INC	521000			62.96	U
08/31/2017	PORD	P1801755		OFFICE DEPOT INC	521000			96.28	U
08/31/2017	PORD	P1801755		OFFICE DEPOT INC	521000			47.07	U
08/31/2017	PORD	P1801755		OFFICE DEPOT INC	521000			24.60	U
ENDING BALANCE: Office Supplies					521000	2,500.00	8.39	230.91	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	3,000.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		160.64		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		260.64		U
ENDING BALANCE: Duplicating					521100	3,000.00	421.28	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	43.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		42.65		U
ENDING BALANCE: Building Insurance					524000	43.00	42.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	160.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		144.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	160.00	144.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	40.00			U
ENDING BALANCE: Surety Bonds					524202	40.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,446.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		80.32		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		40.16		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		40.16		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		80.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Telephone			525000	1,446.00	240.96	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	216.00			U
07/01/2017	PORD	P1800733		VERIZON WIRELESS	525020			216.00	U
07/23/2017	INEI	I1804605		VERIZON WIRELESS	525020		17.57		U
07/23/2017	INEI	I1804605		VERIZON WIRELESS	525020			-17.57	U
08/23/2017	INEI	I1805699		VERIZON WIRELESS	525020		17.57		U
08/23/2017	INEI	I1805699		VERIZON WIRELESS	525020			-17.57	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	35.14	180.86	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,920.00			U
07/01/2017	PORD	P1800733		VERIZON WIRELESS	525021			1,920.00	U
07/23/2017	INEI	I1804605		VERIZON WIRELESS	525021		112.94		U
07/23/2017	INEI	I1804605		VERIZON WIRELESS	525021			-112.94	U
08/23/2017	INEI	I1805699		VERIZON WIRELESS	525021		160.95		U
08/23/2017	INEI	I1805699		VERIZON WIRELESS	525021			-160.95	U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	273.89	1,646.11	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	645.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	107.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,500.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		55.66		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		140.46		U
ENDING BALANCE:		Postage			525100	1,500.00	196.12	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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
Community Development Block					2400				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	10,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	2,635.00			U
07/01/2017	PORD	P1801024		THE STATE MEDIA COMPANY	525230			188.00	U
07/01/2017	INEI	I1802151		THE STATE MEDIA COMPANY	525230		187.20		U
07/01/2017	INEI	I1802151		THE STATE MEDIA COMPANY	525230			-188.00	U
07/01/2017	INEI	I1802156		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/01/2017	INEI	I1802156		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2017	PORD	P1801025		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1801026		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,635.00	2,187.20	45.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	998.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	998.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	1,439.00			U
07/31/2017	FT01	J1800536		JUL 17 MOTOR POOL USAGE	525250		79.72		U
08/31/2017	FT01	J1800930		AUG 17 MOTOR POOL USAGE	525250		59.92		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,439.00	139.64	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525300	2,256.00			U
07/11/2017	INNI	I1802260		TOWN OF LEXINGTON	525300		4.02		U
07/13/2017	INNI	I1802274		TOWN OF LEXINGTON	525300		4.25		U
07/25/2017	INNI	I1802187		SCE&G	525300		0.57		U
07/25/2017	INNI	I1802187		SCE&G	525300		151.39		U
08/24/2017	INNI	I1804683		SCE&G	525300		0.57		U
08/24/2017	INNI	I1804683		SCE&G	525300		165.54		U
08/29/2017	INNI	I1805419		TOWN OF LEXINGTON	525300		2.98		U
08/29/2017	INNI	I1805427		TOWN OF LEXINGTON	525300		3.09		U
ENDING BALANCE: Util / Administration Building					525300	2,256.00	332.41	0.00	

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Community Development Block					2400				
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529950	20,000.00			U
ENDING BALANCE: Indirect Costs					529950	20,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: (1) Adv Laptop (F4) w/Dock Station					5AI405	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI405	2,787.00			U
ENDING BALANCE: (1) Adv Laptop (F4) w/Dock Station					5AI405	2,787.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	263,665.00	32,159.28	0.00	
GENERAL OPERATING					07	65,435.00	4,129.18	11,353.38	
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
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	47,477.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,874.10		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,874.10		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,874.10		U
ENDING BALANCE: Salaries & Wages					510100	47,477.00	5,622.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	3,632.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		137.58		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		137.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		137.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,632.00	412.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	6,438.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		254.13		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		254.13		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		254.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,438.00	762.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	147.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		5.81		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		5.81		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		5.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	147.00	17.43	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	1,726.00			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
				HOME Program	2401				
ENDING BALANCE:				Personnel Contingency	519999	1,726.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	75.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	75.00	75.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	67,220.00	8,114.86	0.00	
				GENERAL OPERATING	07	75.00	75.00	0.00	
				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
				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	510100	13,080.00			U
ENDING BALANCE:				Salaries & Wages	510100	13,080.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511112	998.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	998.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511113	1,768.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,768.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	511130	890.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	890.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520300	12,000.00			U
08/01/2017	PORD	P1801984		CIVITAS LLC	520300			192,500.00	U
08/11/2017	INEI	I1806351		CIVITAS LLC	520300		17,500.00		U
08/11/2017	INEI	I1806351		CIVITAS LLC	520300			-17,500.00	U
08/22/2017	BD02	J1800564		BAR 18-020	520300	192,500.00			U
ENDING BALANCE:				Professional Services	520300	204,500.00	17,500.00	175,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520400	463.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520400			963.34	U
ENDING BALANCE:				Advertising & Publicity	520400	463.00	0.00	963.34	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520702	500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	500.00	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520800	250.00			U
ENDING BALANCE:				Outside Printing	520800	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	521000	374.00			U
08/09/2017	BD02	J1800547		ABT 18-037	521000	3,000.00			U
08/15/2017	ISSU	U1800824		COMMUNITY DEVELOPMENT	521000		15.38		U
08/25/2017	PORD	P1801677		OFFICE DEPOT INC	521000			42.79	U
08/25/2017	PORD	P1801677		OFFICE DEPOT INC	521000			42.79	U
08/30/2017	INEI	I1806313		OFFICE DEPOT INC	521000		42.79		U
08/30/2017	INEI	I1806313		OFFICE DEPOT INC	521000			-42.79	U
08/30/2017	INEI	I1806313		OFFICE DEPOT INC	521000		42.79		U
08/30/2017	INEI	I1806313		OFFICE DEPOT INC	521000			-42.79	U
ENDING BALANCE:				Office Supplies	521000	3,374.00	100.96	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	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	
07/01/2017	BD02	J1800580		BAR 18-001	521200	1,000.00			U
08/25/2017	PORD	P1801676		FORMS & SUPPLY INC	521200			5.08	U
08/29/2017	INEI	I1805477		FORMS & SUPPLY INC	521200		5.08		U
08/29/2017	INEI	I1805477		FORMS & SUPPLY INC	521200			-5.08	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	5.08	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	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	
07/01/2017	BD02	J1800580		BAR 18-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525021	450.00			U
ENDING BALANCE:				Smart Phone Charges	525021	450.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525041	43.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	43.00	10.75	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525100	150.00			U
ENDING BALANCE:				Postage	525100	150.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525210	3,230.00			U
07/06/2017	INNI	TR22006		HENNIGAN, CYNTHIA	525210		1,128.72		U
07/10/2017	INNI	TR24170		GARREN, CHARLES A.	525210		485.10		U
07/20/2017	INNI	EX22006		HENNIGAN, CYNTHIA	525210		179.69		U
08/09/2017	INEI	I1807027		ZOOMGRANTS	525210		1,000.00		U
08/09/2017	INEI	I1807027		ZOOMGRANTS	525210			-1,000.00	U
08/09/2017	PORD	P1802071		ZOOMGRANTS	525210			1,000.00	U
08/21/2017	INNI	TR24170A		GARREN, CHARLES A.	525210		805.84		U
08/31/2017	BD02	J1800910		ABT 18-059	525210	1,000.00			U
08/31/2017	INNI	EX24170		GARREN, CHARLES A.	525210		230.45		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,230.00	3,829.80	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525230	250.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	525600	200.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	529903	1,018,877.00			U
08/09/2017	BD02	J1800547		ABT 18-037	529903	-3,000.00			U
08/22/2017	BD02	J1800564		BAR 18-020	529903	-192,500.00			U
08/31/2017	BD02	J1800910		ABT 18-059	529903	-1,000.00			U
ENDING BALANCE:				Contingency	529903	822,377.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	540000	924.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	924.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	540010	1,459.00			U
ENDING BALANCE:				Minor Software	540010	1,459.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	16,736.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,041,121.00	21,446.59	175,963.34	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		878.62		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		878.61		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		878.62		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,635.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,635.85	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	347,621.00	42,909.99	0.00	
				GENERAL OPERATING	07	1,106,631.00	25,650.77	187,316.72	
				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	
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		1,127.87		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		1,127.88		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		1,127.88		U
08/30/2017	JE15	J1800912		PA 18-10	510100		-4,511.51		U
ENDING BALANCE: Salaries & Wages					510100	0.00	-1,127.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		83.72		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		83.72		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		83.73		U
08/30/2017	JE15	J1800912		PA 18-10	511112		-334.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	-83.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		152.94		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		152.94		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		152.93		U
08/30/2017	JE15	J1800912		PA 18-10	511113		-611.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	-152.94	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		3.49		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		3.50		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		3.49		U
08/30/2017	JE15	J1800912		PA 18-10	511130		-13.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	-3.49	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	15,631.00			U
07/01/2017	BD02	J1800580		BAR 18-001	529903	111,168.00			U
07/06/2017	BD02	J1800682		BAR 18-028	529903	91,339.00			U
ENDING BALANCE: Contingency					529903	218,138.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534404	40,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
ENDING BALANCE:		Midlands Housing Alliance, Inc.			534404	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Minor Housing Repair Program			537119	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537119	107,014.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537119			15,042.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537119			5,705.00	U
07/03/2017	PORD	P1800929		ANTHONY JOHN CONSTRUCTION	537119			5,370.00	U
07/19/2017	INEI	I1803670		SC PLANTATION SERVICES LLC	537119		15,042.00		U
07/19/2017	INEI	I1803670		SC PLANTATION SERVICES LLC	537119			-15,042.00	U
08/22/2017	PORD	P1801739		ANTHONY JOHN CONSTRUCTION	537119			12,885.00	U
ENDING BALANCE:		Minor Housing Repair Program			537119	107,014.00	15,042.00	23,960.00	
BEGINNING BALANCE:		Sistercare Facility Improvement			537150	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537150	27,588.00			U
ENDING BALANCE:		Sistercare Facility Improvement			537150	27,588.00	0.00	0.00	
BEGINNING BALANCE:		Septic Tank Repair & Replacement Pr			537177	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537177	49,682.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537177			9,750.00	U
07/21/2017	PORD	P1801636		INTEGRITY SOIL AND WASTEWAT	537177			200.00	U
07/25/2017	INEI	I1804004		INTEGRITY SOIL AND WASTEWAT	537177		200.00		U
07/25/2017	INEI	I1804004		INTEGRITY SOIL AND WASTEWAT	537177			-200.00	U
08/09/2017	PORD	P1801459		INTEGRITY SOIL AND WASTEWAT	537177			200.00	U
08/24/2017	POCL	*1800802		Close PO P1801459	537177			-200.00	U
08/24/2017	INEI	I1803770		H E JACKSON & SON	537177			-9,750.00	U
08/24/2017	INEI	I1803770		H E JACKSON & SON	537177		9,750.00		U
08/25/2017	INEI	I1805081		INTEGRITY SOIL AND WASTEWAT	537177			-1,200.00	U
08/25/2017	INEI	I1805081		INTEGRITY SOIL AND WASTEWAT	537177		1,200.00		U
08/25/2017	PORD	P1801720		INTEGRITY SOIL AND WASTEWAT	537177			1,400.00	U
ENDING BALANCE:		Septic Tank Repair & Replacement Pr			537177	49,682.00	11,150.00	200.00	
BEGINNING BALANCE:		HOME Program Project Delivery			537180	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537180	61,453.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537180			4,400.00	U
ENDING BALANCE:		HOME Program Project Delivery			537180	61,453.00	0.00	4,400.00	

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
Community Development Block					2400				
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537192	156.00			U
07/01/2017	BD02	J1800580		BAR 18-001	537192	24,038.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	537192		151.94		U
08/31/2017	INNI	CR18138		TOLSON, ADARRYA	537192		5,000.00		U
ENDING BALANCE: Acquisition / Affordable Housing					537192	24,194.00	5,151.94	0.00	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537194	269,331.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537194			269,331.00	U
ENDING BALANCE: State Street Sewer Line					537194	269,331.00	0.00	269,331.00	
BEGINNING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537211	9,343.00			U
ENDING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	9,343.00	0.00	0.00	
BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537212	123,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537212			123,000.00	U
ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	123,000.00	0.00	123,000.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537213	62,677.00			U
08/31/2017	PORD	P1802172		IRMO CHAPIN RECREATION COMM	537213			62,677.00	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	62,677.00	0.00	62,677.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537216	103,838.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537216			27,139.47	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537216			76,699.00	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	103,838.00	0.00	103,838.47	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537217	43,687.00			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
Community Development Block					2400				
ENDING BALANCE:		Joint Municipal Water and Sewer			537217	43,687.00	0.00	0.00	
BEGINNING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537219	46,271.00			U
ENDING BALANCE:		Town of Swansea ADA Sidewalk Imp			537219	46,271.00	0.00	0.00	
BEGINNING BALANCE:		ICRC Universally Access. Park			537227	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537227	300,000.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537227			300,000.00	U
ENDING BALANCE:		ICRC Universally Access. Park			537227	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:		Lexington Interfaith Mobile Pantry			537228	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537228	39,600.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537228			39,600.00	U
08/17/2017	INEI	I1805035		LEXINGTON INTERFAITH COMMUN	537228			-14,950.44	U
08/17/2017	INEI	I1805035		LEXINGTON INTERFAITH COMMUN	537228		14,950.44		U
ENDING BALANCE:		Lexington Interfaith Mobile Pantry			537228	39,600.00	14,950.44	24,649.56	
BEGINNING BALANCE:		Lexington Interfaith Cooking Class			537229	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537229	5,324.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537229			5,324.45	U
ENDING BALANCE:		Lexington Interfaith Cooking Class			537229	5,324.00	0.00	5,324.45	
BEGINNING BALANCE:		Red Bank Elem. Afterschool Program			537230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537230	32,460.00			U
08/30/2017	PORD	P1802104		LEXINGTON SCHOOL DISTRICT O	537230			32,460.00	U
ENDING BALANCE:		Red Bank Elem. Afterschool Program			537230	32,460.00	0.00	32,460.00	
BEGINNING BALANCE:		Town of Pine Ridge Slum & Blight			537231	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537231	2,429.00			U
ENDING BALANCE:		Town of Pine Ridge Slum & Blight			537231	2,429.00	0.00	0.00	
BEGINNING BALANCE:		Eau Claire Coop - Cayce/West Cola			537235	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537235	450,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537235			450,000.00	U
07/06/2017	INEI	I1804577		EAU CLAIRE COOPERATIVE HEAL	537235			-47,847.00	U
07/06/2017	INEI	I1804577		EAU CLAIRE COOPERATIVE HEAL	537235		47,847.00		U
ENDING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	450,000.00	47,847.00	402,153.00	
BEGINNING BALANCE: LICS Parking Lot Improvements					537236	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537236	1,838.00			U
ENDING BALANCE: LICS Parking Lot Improvements					537236	1,838.00	0.00	0.00	
BEGINNING BALANCE: Arc of the Midlands Job Training					537241	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537241	37,013.00			U
ENDING BALANCE: Arc of the Midlands Job Training					537241	37,013.00	0.00	0.00	
BEGINNING BALANCE: Dickerson Children's Advocacy					537242	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537242	10,073.00			U
ENDING BALANCE: Dickerson Children's Advocacy					537242	10,073.00	0.00	0.00	
BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry					537243	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537243	10,000.00			U
ENDING BALANCE: Harvest Hope Diabetic Food Pantry					537243	10,000.00	0.00	0.00	
BEGINNING BALANCE: Red Bank Elem. Sensory Room					537244	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537244	4,268.00			U
ENDING BALANCE: Red Bank Elem. Sensory Room					537244	4,268.00	0.00	0.00	
BEGINNING BALANCE: Lexington County Fire Services					537245	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537245	912,942.00			U
08/31/2017	PORD	P1801907		COUNTY OF LEXINGTON	537245			912,942.00	U
ENDING BALANCE: Lexington County Fire Services					537245	912,942.00	0.00	912,942.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St					537246	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537246	116,370.00			U
ENDING BALANCE: Town of Batesburg/Leesville Pump St					537246	116,370.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	0.00	-1,368.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,108,533.00	94,141.38	2,264,935.48	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	39,728.00			U
07/01/2017	BD02	J1800580		BAR 18-001	529903	107,318.00			U
				ENDING BALANCE: Contingency	529903	147,046.00	0.00	0.00	
				BEGINNING BALANCE: Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537138	74,112.00			U
				ENDING BALANCE: Community Housing Dvlp Organization	537138	74,112.00	0.00	0.00	
				BEGINNING BALANCE: Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537139	80,000.00			U
				ENDING BALANCE: Homeownership Assistance Program	537139	80,000.00	0.00	0.00	
				BEGINNING BALANCE: Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537140	125,000.00			U
07/01/2017	BD02	J1800580		BAR 18-001	537140	276,195.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537140			21,950.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537140			23,890.00	U
07/01/2017	PORD	P1801746		KOON, MATTHEW	537140			500.00	U
07/10/2017	INEI	I1805076		KOON, MATTHEW	537140		50.00		U
07/10/2017	INEI	I1805076		KOON, MATTHEW	537140			-50.00	U
07/27/2017	INEI	I1805077		KOON, MATTHEW	537140			-50.00	U
07/27/2017	INEI	I1805077		KOON, MATTHEW	537140		50.00		U
08/24/2017	CORD	P1703668		CAROLINA REAL ESTATE DEVELO	537140			6,000.00	U
08/24/2017	CORD	P1703669		CAROLINA REAL ESTATE DEVELO	537140			5,000.00	U
				ENDING BALANCE: Housing Rehabilitation Program	537140	401,195.00	100.00	57,240.00	
				BEGINNING BALANCE: Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	537192	53,202.00			U
				ENDING BALANCE: Acquisition / Affordable Housing	537192	53,202.00	0.00	0.00	
				BEGINNING BALANCE: Acquisition (Note Receivable)	537225	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	537225	154,791.00			U
				ENDING BALANCE: Acquisition (Note Receivable)	537225	154,791.00	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
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program				GENERAL EXPENDITURES	OPERATING 07	910,346.00	100.00	57,240.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Home Buyout/Acquisition	537238	0.00	0.00	0.00	
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537238			37,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537238			21,120.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537238			433,875.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537238			37,500.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537238			50,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	537238			112,000.00	U
ENDING BALANCE:				Home Buyout/Acquisition	537238	0.00	0.00	691,995.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5HB000	9,967,700.00			U
ENDING BALANCE:				Housing Buyout	5HB000	9,967,700.00	0.00	0.00	
BEGINNING BALANCE:					5HB001	0.00	0.00	0.00	
ENDING BALANCE:					5HB001	0.00	0.00	0.00	
BEGINNING BALANCE:					5HB002	0.00	0.00	0.00	
ENDING BALANCE:					5HB002	0.00	0.00	0.00	
BEGINNING BALANCE:					5HB003	0.00	0.00	0.00	
ENDING BALANCE:					5HB003	0.00	0.00	0.00	
BEGINNING BALANCE:					5HB004	0.00	0.00	0.00	
ENDING BALANCE:					5HB004	0.00	0.00	0.00	
BEGINNING BALANCE:					5HB005	0.00	0.00	0.00	
ENDING BALANCE:					5HB005	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
				CDBG-DR	2405				
				BEGINNING BALANCE:	5HB006	0.00	0.00	0.00	
				ENDING BALANCE:	5HB006	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB007	0.00	0.00	0.00	
				ENDING BALANCE:	5HB007	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB008	0.00	0.00	0.00	
				ENDING BALANCE:	5HB008	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB009	0.00	0.00	0.00	
				ENDING BALANCE:	5HB009	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB010	0.00	0.00	0.00	
				ENDING BALANCE:	5HB010	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB011	0.00	0.00	0.00	
				ENDING BALANCE:	5HB011	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB012	0.00	0.00	0.00	
				ENDING BALANCE:	5HB012	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB013	0.00	0.00	0.00	
				ENDING BALANCE:	5HB013	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB014	0.00	0.00	0.00	
				ENDING BALANCE:	5HB014	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB015	0.00	0.00	0.00	
				ENDING BALANCE:	5HB015	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
				CDBG-DR	2405				
				BEGINNING BALANCE:	5HB016	0.00	0.00	0.00	
				ENDING BALANCE:	5HB016	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB017	0.00	0.00	0.00	
				ENDING BALANCE:	5HB017	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB018	0.00	0.00	0.00	
				ENDING BALANCE:	5HB018	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB019	0.00	0.00	0.00	
				ENDING BALANCE:	5HB019	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB020	0.00	0.00	0.00	
				ENDING BALANCE:	5HB020	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB021	0.00	0.00	0.00	
				ENDING BALANCE:	5HB021	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB022	0.00	0.00	0.00	
				ENDING BALANCE:	5HB022	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB023	0.00	0.00	0.00	
				ENDING BALANCE:	5HB023	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB024	0.00	0.00	0.00	
				ENDING BALANCE:	5HB024	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB025	0.00	0.00	0.00	
				ENDING BALANCE:	5HB025	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
				CDBG-DR	2405				
				BEGINNING BALANCE:	5HB026	0.00	0.00	0.00	
				ENDING BALANCE:	5HB026	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB027	0.00	0.00	0.00	
				ENDING BALANCE:	5HB027	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB028	0.00	0.00	0.00	
				ENDING BALANCE:	5HB028	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB029	0.00	0.00	0.00	
				ENDING BALANCE:	5HB029	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB030	0.00	0.00	0.00	
				ENDING BALANCE:	5HB030	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB031	0.00	0.00	0.00	
				ENDING BALANCE:	5HB031	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB032	0.00	0.00	0.00	
				ENDING BALANCE:	5HB032	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB033	0.00	0.00	0.00	
				ENDING BALANCE:	5HB033	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB034	0.00	0.00	0.00	
				ENDING BALANCE:	5HB034	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB035	0.00	0.00	0.00	
				ENDING BALANCE:	5HB035	0.00	0.00	0.00	

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 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE:	5HB036	0.00	0.00	0.00	
				ENDING BALANCE:	5HB036	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB037	0.00	0.00	0.00	
				ENDING BALANCE:	5HB037	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB038	0.00	0.00	0.00	
				ENDING BALANCE:	5HB038	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB039	0.00	0.00	0.00	
				ENDING BALANCE:	5HB039	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB040	0.00	0.00	0.00	
				ENDING BALANCE:	5HB040	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB041	0.00	0.00	0.00	
				ENDING BALANCE:	5HB041	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB042	0.00	0.00	0.00	
				ENDING BALANCE:	5HB042	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HB043	0.00	0.00	0.00	
				ENDING BALANCE:	5HB043	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR000	0.00	0.00	0.00	
				07/01/2017 BD02 J1800580 Housing Rehab BAR 18-001	5HR000	2,452,000.00			
				ENDING BALANCE:	5HR000	2,452,000.00	0.00	0.00	U
				BEGINNING BALANCE:	5HR001	0.00	0.00	0.00	
				ENDING BALANCE:	5HR001	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
				CDBG-DR	2405				
				BEGINNING BALANCE:	5HR002	0.00	0.00	0.00	
				ENDING BALANCE:	5HR002	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR003	0.00	0.00	0.00	
				ENDING BALANCE:	5HR003	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR004	0.00	0.00	0.00	
				ENDING BALANCE:	5HR004	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR005	0.00	0.00	0.00	
				ENDING BALANCE:	5HR005	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR006	0.00	0.00	0.00	
				ENDING BALANCE:	5HR006	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR007	0.00	0.00	0.00	
				ENDING BALANCE:	5HR007	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR008	0.00	0.00	0.00	
				ENDING BALANCE:	5HR008	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR009	0.00	0.00	0.00	
				ENDING BALANCE:	5HR009	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR010	0.00	0.00	0.00	
				ENDING BALANCE:	5HR010	0.00	0.00	0.00	
				BEGINNING BALANCE:	5HR011	0.00	0.00	0.00	
				ENDING BALANCE:	5HR011	0.00	0.00	0.00	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2017	BD02	J1800580		BAR 18-001	5IN000	2,500,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	2,500,000.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	14,924,700.00	0.00	691,995.00	
						0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		163.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		163.06		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		163.05		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	489.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	489.16	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	0.00	-878.87	0.00	
				GENERAL OPERATING	07	18,943,579.00	94,241.38	3,014,170.48	
				EXPENDITURES		0.00	0.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	1,033,341.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	23,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		40,662.79		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		-24.43		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		40,753.32		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		40,708.05		U
ENDING BALANCE: Salaries & Wages					510100	1,057,091.00	122,099.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	56,111.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,246.53		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,922.40		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,864.08		U
ENDING BALANCE: Part Time					510300	57,361.00	5,033.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	83,344.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		2,994.86		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		3,144.52		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		-92.93		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		3,045.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	83,344.00	9,092.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	147,518.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		5,339.94		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		5,613.09		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		-172.56		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		5,429.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,518.00	16,210.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	171,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		14,300.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		14,300.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	171,600.00	28,600.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	12,727.00			U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		254.73		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		260.98		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		-3.95		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		256.79		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	12,727.00	768.55	0.00	
	BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		342.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		342.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		342.96		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	1,028.88	0.00	
	BEGINNING BALANCE:			Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	250.00			U
	ENDING BALANCE:			Professional Services	520300	250.00	0.00	0.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	750.00			U
	ENDING BALANCE:			Technical Currency & Support	520702	750.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	7,200.00			U
07/03/2017	ISSU	U1800006		LIBRARY- ADMIN	521000		66.58		U
07/06/2017	ISSU	U1800112		LIBRARY- ADMIN	521000		23.03		U
07/21/2017	ISSU	U1800364		PRINT SHOP	521000		13.20		U
07/25/2017	ISSU	U1800405		LIBRARY- ADMIN	521000		0.02		U
07/31/2017	PORD	P1801279		ANOTHER PRINTER INC	521000			29.11	U
08/02/2017	ISSU	U1800548		LIBRARY- ADMIN	521000		38.94		U
08/09/2017	PORD	P1801454		FORMS & SUPPLY INC	521000			114.70	U
08/11/2017	CORD	P1801482		FORMS & SUPPLY INC	521000			9.91	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/11/2017	INEI	I1804732		FORMS & SUPPLY INC	521000		114.70		U
08/11/2017	INEI	I1804732		FORMS & SUPPLY INC	521000			-114.70	U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521000		9.91		U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521000			-9.91	U
08/30/2017	INEI	I1805465		ANOTHER PRINTER INC	521000		29.11		U
08/30/2017	INEI	I1805465		ANOTHER PRINTER INC	521000			-29.11	U
ENDING BALANCE: Office Supplies					521000	7,200.00	295.49	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	1,100.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		76.17		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		123.63		U
ENDING BALANCE: Duplicating					521100	1,100.00	199.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	25,480.00			U
07/03/2017	ISSU	U1800007		LIBRARY- ADMIN	521200		48.00		U
07/12/2017	ISSU	U1800188		LIBRARY- ADMIN	521200		2.75		U
07/13/2017	PORD	P1800948		FORMS & SUPPLY INC	521200			23.88	U
07/17/2017	INEI	I1803647		FORMS & SUPPLY INC	521200			-23.88	U
07/17/2017	INEI	I1803647		FORMS & SUPPLY INC	521200		23.88		U
07/18/2017	PORD	P1801023		BRODART COMPANY	521200			136.96	U
07/18/2017	PORD	P1801023		BRODART COMPANY	521200			25.59	U
08/04/2017	PORD	P1801373		RAINBOW PRINTING	521200			2,675.00	U
08/09/2017	INEI	I1804690		BRODART COMPANY	521200			-136.96	U
08/09/2017	INEI	I1804690		BRODART COMPANY	521200			-25.59	U
08/09/2017	INEI	I1804690		BRODART COMPANY	521200		25.59		U
08/09/2017	INEI	I1804690		BRODART COMPANY	521200		136.96		U
08/17/2017	PORD	P1801566		THE LIBRARY STORE INC	521200			10.96	U
08/17/2017	PORD	P1801566		THE LIBRARY STORE INC	521200			264.83	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			70.97	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			30.85	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			48.20	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			67.48	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			55.20	U
08/22/2017	ISSU	U1800927		LIBRARY- ADMIN	521200		135.36		U
08/22/2017	PORD	P1801618		FORMS & SUPPLY INC	521200			12.20	U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200		10.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200			-10.96	U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200		264.83		U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200			-264.83	U
08/25/2017	INEI	I1806089		FORMS & SUPPLY INC	521200		12.20		U
08/25/2017	INEI	I1806089		FORMS & SUPPLY INC	521200			-12.20	U
08/28/2017	ISSU	U1801040		library- admin	521200		537.80		U
ENDING BALANCE: Operating Supplies					521200	25,480.00	1,198.33	2,947.70	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	1,054.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		1,039.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,054.00	1,039.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	235.00			U
ENDING BALANCE: Surety Bonds					524202	235.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	7,364.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		566.64		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		566.27		U
ENDING BALANCE: Telephone					525000	7,364.00	1,132.91	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,693.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		268.76		U
ENDING BALANCE: E-mail Service Charges					525041	3,693.00	537.51	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,800.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		147.75		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		158.52		U
ENDING BALANCE: Postage					525100	1,800.00	306.27	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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	1,529,641.00	182,832.45	0.00	
GENERAL EXPENDITURES					OPERATING 07	49,026.00	4,709.31	2,947.70	

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	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		4,909.99		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		5,073.04		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		-163.05		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		4,909.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,729.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,729.97	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,529,641.00	197,562.42	0.00	
GENERAL					OPERATING 07	49,026.00	4,709.31	2,947.70	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	146,182.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	5,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		197.05		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		5,814.70		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		7,104.61		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,452.96		U
ENDING BALANCE: Salaries & Wages					510100	151,182.00	17,569.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	46,155.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,250.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		185.90		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,823.29		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,761.27		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		2,225.53		U
ENDING BALANCE: Part Time					510300	47,405.00	5,995.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	14,714.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		28.25		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		556.09		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		657.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		489.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,714.00	1,731.22	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	26,081.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		51.93		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		760.61		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		927.11		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		630.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,081.00	2,370.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	31,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		2,600.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	597.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		1.16		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		23.69		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		27.49		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		20.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	597.00	73.04	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511213		275.09		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511213		275.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511213		275.09		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	825.27	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,945.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,920.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,760.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	3,306.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,720.18	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,370.60	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,251.00	780.03	4,470.75	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	4,250.00			U
07/01/2017	PORD	P1800572		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			3,300.00	U
07/03/2017	INEI	I1802293		CORDER PEST CONTROL INC	520200		20.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/03/2017	INEI	I1802293		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		275.00		U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-275.00	U
08/01/2017	INEI	I1806358		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2017	INEI	I1806358		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		275.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-275.00	U
ENDING BALANCE: Contracted Services					520200	4,250.00	590.00	2,950.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	487.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	487.00	80.00	400.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,800.00			U
08/28/2017	ISSU	U1801042		LIBRARY- BATESBURG	521000		174.78		U
ENDING BALANCE: Office Supplies					521000	1,800.00	174.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	200.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
ENDING BALANCE: Duplicating					521100	200.00	6.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,100.00			U
08/28/2017	ISSU	U1801041		LIBRARY- BATESBURG	521200		90.19		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	90.19	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,244.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,171.52		U
	ENDING BALANCE:			Building Insurance	524000	1,244.00	1,171.52	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	134.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		126.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	134.00	126.50	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	55.00			U
	ENDING BALANCE:			Surety Bonds	524202	55.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,973.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		164.34		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		164.34		U
	ENDING BALANCE:			Telephone	525000	1,973.00	328.68	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	1,032.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	1,032.00	172.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	400.00			U
	ENDING BALANCE:			Postage	525100	400.00	0.00	0.00	
	BEGINNING BALANCE:			Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	15,342.00			U
07/01/2017	INNI	I1800307		BATESBURG-LEESVILLE DEPARTM	525377		70.64		U
07/01/2017	INNI	I1800311		BATESBURG-LEESVILLE DEPARTM	525377		259.68		U
07/07/2017	INNI	I1802448		BATESBURG-LEESVILLE DEPARTM	525377		81.96		U
07/07/2017	INNI	I1802457		BATESBURG-LEESVILLE DEPARTM	525377		259.68		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/25/2017	INNI	I1802187		SCE&G	525377		885.99		U
08/09/2017	INNI	I1805022		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/09/2017	INNI	I1805033		BATESBURG-LEESVILLE DEPARTM	525377		279.32		U
08/24/2017	INNI	I1804683		SCE&G	525377		1,055.29		U
ENDING BALANCE: Util / Library Branches					525377	15,342.00	2,939.20	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		26.46		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		42.91		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	69.37	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	271,179.00	33,765.01	0.00	
				GENERAL OPERATING	07	33,268.00	6,528.40	7,820.75	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 State Funds	2330				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
		GENERAL EXPENDITURES		OPERATING 07		0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		30.58		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		821.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		617.63		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		617.63		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,087.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,087.29	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	271,179.00	35,852.30	0.00	
				GENERAL OPERATING	07	33,268.00	6,528.40	7,820.75	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	572,066.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		1,013.67		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		19,145.31		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		19,145.30		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		19,145.30		U
ENDING BALANCE: Salaries & Wages					510100	587,066.00	58,449.58	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	166,944.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	3,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		558.60		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		7,410.00		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		7,371.60		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		8,158.31		U
ENDING BALANCE: Part Time					510300	170,694.00	23,498.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	56,534.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-227.23		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		78.12		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,905.78		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,902.87		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,963.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,534.00	5,622.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	100,210.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-403.15		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		142.08		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,560.67		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		3,541.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		3,626.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,210.00	10,466.77	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	117,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		9,750.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,291.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-8.93		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		82.33		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		82.21		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		84.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,291.00	243.39	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	3,372.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			3,330.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-3,052.50	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	3,324.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,727.85	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			4,689.90	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		781.65		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-781.65	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,696.00	1,059.15	5,636.10	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	625.00			U
07/01/2017	PORD	P1800571		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2017	PORD	P1801067		SC DEPARTMENT OF CORRECTION	520200			4,833.36	U
07/01/2017	PORD	P1802291		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/03/2017	BD02	J1800011		ABT 18-002	520200	4,834.00			U
07/10/2017	INEI	I1802732		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/10/2017	INEI	I1802732		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/02/2017	INEI	I1804054		SC DEPARTMENT OF CORRECTION	520200		4,833.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2017	INEI	I1804054		SC DEPARTMENT OF CORRECTION	520200			-4,833.36	U
ENDING BALANCE:		Contracted Services			520200	5,459.00	4,958.36	500.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	754.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			744.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	754.00	124.00	620.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	5,850.00			U
07/24/2017	PORD	P1801142		U S INK AND TONER INC	521000			411.01	U
07/24/2017	PORD	P1801142		U S INK AND TONER INC	521000			98.25	U
07/24/2017	PORD	P1801142		U S INK AND TONER INC	521000			96.85	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000			-98.25	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000			-96.85	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000		96.85		U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000		98.25		U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000			-411.01	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000		411.01		U
08/04/2017	PORD	P1801374		U S INK AND TONER INC	521000			160.01	U
08/04/2017	PORD	P1801374		U S INK AND TONER INC	521000			160.01	U
08/04/2017	PORD	P1801374		U S INK AND TONER INC	521000			160.01	U
08/04/2017	PORD	P1801374		U S INK AND TONER INC	521000			127.62	U
08/04/2017	PORD	P1801374		U S INK AND TONER INC	521000			133.35	U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000			-133.35	U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000		160.01		U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000			-160.01	U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000		160.01		U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000		133.35		U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000		127.62		U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000			-160.01	U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000			-127.62	U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000			-160.01	U
08/11/2017	INEI	I1806340		U S INK AND TONER INC	521000		160.01		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Office Supplies			521000	5,850.00	1,347.11	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	700.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		60.06		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		97.44		U
ENDING BALANCE:		Duplicating			521100	700.00	157.50	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,500.00			U
07/24/2017	PORD	P1801126		FORMS & SUPPLY INC	521200			96.25	U
07/24/2017	ISSU	U1800393		library- lexington	521200		151.28		U
08/01/2017	INEI	I1803646		FORMS & SUPPLY INC	521200		96.25		U
08/01/2017	INEI	I1803646		FORMS & SUPPLY INC	521200			-96.25	U
08/16/2017	ISSU	U1800836		LEXINGTON- LIBRARY	521200		33.28		U
ENDING BALANCE:		Operating Supplies			521200	1,500.00	280.81	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	4,826.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		4,674.37		U
ENDING BALANCE:		Building Insurance			524000	4,826.00	4,674.37	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	507.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		494.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	507.00	494.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	215.00			U
ENDING BALANCE:		Surety Bonds			524202	215.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	6,616.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		500.78		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2017	INNI	I1802705		COMPORIUM	525000		500.78		U
ENDING BALANCE: Telephone					525000	6,616.00	1,001.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,612.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		376.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		387.01		U
ENDING BALANCE: E-mail Service Charges					525041	3,612.00	763.26	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,800.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		54.47		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		55.43		U
ENDING BALANCE: Postage					525100	1,800.00	109.90	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	144,121.00			U
07/12/2017	INNI	I1802244		TOWN OF LEXINGTON	525377		495.01		U
07/25/2017	INNI	I1802187		SCE&G	525377		11,169.88		U
08/24/2017	INNI	I1804683		SCE&G	525377		11,738.24		U
08/29/2017	INNI	I1805404		TOWN OF LEXINGTON	525377		376.06		U
ENDING BALANCE: Util / Library Branches					525377	144,121.00	23,779.19	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		32.45		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		52.68		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	85.13	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,033,795.00	117,780.83	0.00	
				GENERAL OPERATING	07	182,656.00	38,834.84	6,756.10	
				EXPENDITURES					

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 State Funds	2330				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		61.14		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-8.10		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		2,868.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		2,868.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,868.96		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,659.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,659.92	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,033,795.00	126,440.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	182,656.00	38,834.84	6,756.10	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	480,255.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	13,750.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		746.92		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		19,085.44		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		18,304.69		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		17,964.28		U
ENDING BALANCE: Salaries & Wages					510100	494,005.00	56,101.33	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510200		12.07		U
ENDING BALANCE: Overtime					510200	0.00	12.07	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	131,245.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	3,125.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		826.79		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		4,874.24		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		5,585.04		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		5,851.28		U
ENDING BALANCE: Part Time					510300	134,370.00	17,137.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	46,780.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-229.00		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		74.80		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,710.75		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,705.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,709.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,780.00	4,971.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	82,919.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-441.01		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		137.33		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,248.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511113		3,239.42		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511113		3,170.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	82,919.00	9,355.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	101,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		8,450.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	3,001.00			U
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	511130		-9.77		U
07/07/2017	HFEF	F1800002		HR Payroll 2017 BW 14 0	511130		3.05		U
07/21/2017	HFEF	F1800007		HR Payroll 2017 BW 15 0	511130		118.93		U
08/04/2017	HFEF	F1800011		HR Payroll 2017 BW 16 0	511130		118.70		U
08/18/2017	HFEF	F1800018		HR Payroll 2017 BW 17 0	511130		118.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,001.00	349.41	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	3,433.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			3,390.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-3,107.50	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	1,940.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,720.18	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,370.60	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		620.03		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-620.03	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,373.00	902.53	4,470.75	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	38,429.00			U
07/01/2017	PORD	P1800571		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2017	PORD	P1801067		SC DEPARTMENT OF CORRECTION	520200			534.00	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				
07/01/2017	PORD	P1801715		DEFENDER SERVICES INC	520200			36,670.44	U
07/03/2017	BD02	J1800011		ABT 18-002	520200	534.00			U
07/31/2017	INEI	I1805726		DEFENDER SERVICES INC	520200		3,055.87		U
07/31/2017	INEI	I1805726		DEFENDER SERVICES INC	520200			-3,055.87	U
08/02/2017	INEI	I1804054		SC DEPARTMENT OF CORRECTION	520200		534.00		U
08/02/2017	INEI	I1804054		SC DEPARTMENT OF CORRECTION	520200			-534.00	U
08/25/2017	INEI	I1806375		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/25/2017	INEI	I1806375		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2017	INEI	I1806929		DEFENDER SERVICES INC	520200		3,055.87		U
08/31/2017	INEI	I1806929		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE: Contracted Services					520200	38,963.00	6,750.74	30,873.70	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	754.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			744.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE: Garbage Pickup Service					520231	754.00	124.00	620.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	4,700.00			U
07/03/2017	ISSU	U1800019		LIBRARY- CWC	521000		74.68		U
07/06/2017	ISSU	U1800080		LIBRARY- CWC	521000		35.34		U
07/14/2017	PORD	P1800974		U S INK AND TONER INC	521000			193.69	U
07/14/2017	PORD	P1800974		U S INK AND TONER INC	521000			232.75	U
07/14/2017	PORD	P1800974		U S INK AND TONER INC	521000			290.54	U
07/14/2017	PORD	P1800974		U S INK AND TONER INC	521000			193.69	U
07/14/2017	PORD	P1800974		U S INK AND TONER INC	521000			196.49	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			14.83	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			6.97	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			6.63	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			10.66	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			55.40	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			10.23	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			1.05	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			14.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521000			10.44	U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000		193.69		U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000			-232.75	U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000		232.75		U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000			-193.69	U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000			-290.54	U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000		290.54		U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000			-193.69	U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000		193.69		U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000			-196.49	U
07/19/2017	INEI	I1803561		U S INK AND TONER INC	521000		196.49		U
07/24/2017	PORD	P1801142		U S INK AND TONER INC	521000			116.37	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000			-116.37	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000		116.37		U
08/07/2017	ISSU	U1800638		LIBRARY- CWC	521000		31.60		U
08/07/2017	INEI	I1805043		FORMS & SUPPLY INC	521000			-80.06	U
08/07/2017	INEI	I1805043		FORMS & SUPPLY INC	521000		80.06		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-10.23	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-14.53	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		14.53		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-14.83	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		14.83		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-6.97	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		6.97		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-10.44	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		10.44		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-1.05	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-10.66	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		10.66		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000			-6.63	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		6.63		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		1.05		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521000		10.23		U
ENDING BALANCE:			Office Supplies		521000	4,700.00	1,520.55	-24.66	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	250.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		10.02		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		16.24		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:		Duplicating			521100	250.00	26.26	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,600.00			U
07/06/2017	ISSU	U1800079		LIBRARY- CWC	521200		6.36		U
07/10/2017	PORD	P1800879		AMAZON.COM LLC	521200			19.24	U
07/10/2017	INNI	I1803186		COUNTY OF LEXINGTON	521200		19.24		U
07/12/2017	ISSU	U1800211		LIBRARY- CWC	521200		56.82		U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521200			46.16	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521200			12.80	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521200			59.45	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	521200			5.95	U
07/14/2017	PORD	P1800976		BRODART COMPANY	521200			9.16	U
07/25/2017	INEI	I1803818		BRODART COMPANY	521200			-9.16	U
07/25/2017	INEI	I1803818		BRODART COMPANY	521200		9.16		U
08/07/2017	ISSU	U1800637		LIBRARY- CWC	521200		95.91		U
08/07/2017	INEC	I1805045		FORMS & SUPPLY INC	521200		-5.95		U
08/07/2017	INEC	I1805045		FORMS & SUPPLY INC	521200			5.95	U
08/07/2017	INEI	I1805044		FORMS & SUPPLY INC	521200		5.95		U
08/07/2017	INEI	I1805044		FORMS & SUPPLY INC	521200			-5.95	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200			-12.80	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200		12.80		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200			-5.95	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200		5.95		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200			-46.16	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200		46.16		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200			-59.45	U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	521200		59.44		U
08/21/2017	PORD	P1801584		FORMS & SUPPLY INC	521200			16.17	U
08/21/2017	PORD	P1801584		FORMS & SUPPLY INC	521200			88.37	U
08/21/2017	PORD	P1801584		FORMS & SUPPLY INC	521200			27.41	U
08/21/2017	PORD	P1801584		FORMS & SUPPLY INC	521200			16.17	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			66.77	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			44.51	U
08/29/2017	PORD	P1801714		BRODART COMPANY	521200			8.51	U
08/29/2017	PORD	P1801714		BRODART COMPANY	521200			3.73	U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	311.84	290.88	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	8,303.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
ENDING BALANCE: Building Insurance					524000	8,303.00	7,826.05	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	428.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		414.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	428.00	414.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	180.00			U
ENDING BALANCE: Surety Bonds					524202	180.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,112.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		342.65		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		342.65		U
ENDING BALANCE: Telephone					525000	4,112.00	685.30	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,048.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		247.26		U
ENDING BALANCE: E-mail Service Charges					525041	3,048.00	483.76	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,900.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		66.99		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		118.87		U
ENDING BALANCE: Postage					525100	1,900.00	185.86	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	53,364.00			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				
07/11/2017	INNI	I1800972		SCE&G	525377		5,041.72		U
08/10/2017	INNI	I1802859		SCE&G	525377		4,991.56		U
08/11/2017	INNI	I1803922		CITY OF WEST COLUMBIA	525377		319.47		U
08/11/2017	INNI	I1803923		CITY OF WEST COLUMBIA	525377		857.25		U
ENDING BALANCE:				Util / Library Branches	525377	53,364.00	11,210.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		43.44		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		70.48		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	113.92	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	862,475.00	104,826.82	0.00	
				GENERAL OPERATING	07	124,975.00	30,554.81	36,230.67	
				EXPENDITURES					

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		50.95		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-543.21		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		3,070.19		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		3,070.19		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		2,866.37		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	8,514.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	8,514.49	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	862,475.00	113,341.31	0.00	
				GENERAL OPERATING	07	124,975.00	30,554.81	36,230.67	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	472,026.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	15,000.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		641.43		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		18,779.85		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		18,779.85		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		18,779.84		U
ENDING BALANCE: Salaries & Wages					510100	487,026.00	56,980.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	160,253.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	5,625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		858.91		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		6,627.19		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		5,618.32		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		5,618.33		U
ENDING BALANCE: Part Time					510300	165,878.00	18,722.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	48,369.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-92.75		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		90.63		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		1,774.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		1,697.52		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		1,697.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,369.00	5,167.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	85,737.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-211.96		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		166.90		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		3,445.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		3,308.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		3,308.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	85,737.00	10,016.95	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
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	101,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		8,450.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	2,925.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-4.69		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		3.70		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		119.38		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		116.26		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		116.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,925.00	350.91	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	2,522.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			2,490.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-2,282.50	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,514.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,638.46	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,190.50	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		606.41		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-606.41	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,036.00	813.91	4,222.55	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	420.00			U
07/01/2017	PORD	P1800571		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2017	PORD	P1801067		SC DEPARTMENT OF CORRECTION	520200			1,719.41	U
07/03/2017	BD02	J1800011		ABT 18-002	520200	1,720.00			U
07/25/2017	INEI	I1806373		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/25/2017	INEI	I1806373		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/02/2017	INEI	I1804054		SC DEPARTMENT OF CORRECTION	520200		1,719.41		U
08/02/2017	INEI	I1804054		SC DEPARTMENT OF CORRECTION	520200			-1,719.41	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				
ENDING BALANCE: Contracted Services					520200	2,140.00	1,824.41	315.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	572.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			564.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		47.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		47.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
ENDING BALANCE: Garbage Pickup Service					520231	572.00	94.00	470.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	4,900.00			U
07/03/2017	ISSU	U1800008		LIBRARY- IRMO	521000		177.80		U
07/10/2017	PORD	P1800879		AMAZON.COM LLC	521000			57.06	U
07/10/2017	ICNI	I1803082		COUNTY OF LEXINGTON	521000		-57.06		U
07/10/2017	INNI	I1803082		COUNTY OF LEXINGTON	521000		57.06		U
07/10/2017	INNI	I1803082		COUNTY OF LEXINGTON	521000		57.05		U
07/14/2017	PORD	P1800973		U S INK AND TONER INC	521000			285.43	U
07/14/2017	PORD	P1800973		U S INK AND TONER INC	521000			66.93	U
07/14/2017	PORD	P1800973		U S INK AND TONER INC	521000			190.29	U
07/14/2017	PORD	P1800973		U S INK AND TONER INC	521000			190.29	U
07/18/2017	ISSU	U1800286		LEX. IRMO LIBRARY	521000		1.32		U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000		285.43		U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000		66.93		U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000			-285.43	U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000			-66.93	U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000			-190.29	U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000		190.29		U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000			-190.29	U
07/19/2017	INEI	I1803559		U S INK AND TONER INC	521000		190.29		U
08/02/2017	ISSU	U1800546		LIBRARY- IRMO	521000		16.31		U
08/30/2017	ISSU	U1801102		LIBRARY- IRMO	521000		100.41		U
08/31/2017	ISSU	U1801119		LIBRARY- IRMO	521000		0.02		U
ENDING BALANCE: Office Supplies					521000	4,900.00	1,085.85	57.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		30.40		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		49.35		U
ENDING BALANCE: Duplicating					521100	600.00	79.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	3,500.00			U
07/03/2017	ISSU	U1800009		LIBRARY- IRMO	521200		178.35		U
07/10/2017	ISSU	U1800137		LIBRARY- IRMO	521200		67.68		U
07/14/2017	PORD	P1800977		DEMCO INC	521200			15.79	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			3.15	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			35.96	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			7.44	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			1.10	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			1.10	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			111.23	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			5.95	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			10.41	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521200			38.71	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-1.10	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		1.10		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-1.10	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		1.10		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-7.44	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		7.44		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-111.23	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		111.23		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-38.71	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		10.41		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200		38.71		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521200			-10.41	U
07/18/2017	INEI	I1803649		FORMS & SUPPLY INC	521200		5.95		U
07/18/2017	INEI	I1803649		FORMS & SUPPLY INC	521200			-5.95	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		3.15		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-35.96	U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-15.79	U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-3.15	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		15.79		U
07/20/2017	INEI	I1803727		DEMCO INC	521200		35.96		U
08/02/2017	ISSU	U1800547		LIBRARY- IRMO	521200		90.01		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				
08/17/2017	PORD	P1801566		THE LIBRARY STORE INC	521200			3.69	U
08/17/2017	PORD	P1801566		THE LIBRARY STORE INC	521200			5.08	U
08/17/2017	PORD	P1801566		THE LIBRARY STORE INC	521200			9.58	U
08/17/2017	PORD	P1801566		THE LIBRARY STORE INC	521200			9.58	U
08/17/2017	PORD	P1801567		FORMS & SUPPLY INC	521200			6.97	U
08/17/2017	PORD	P1801567		FORMS & SUPPLY INC	521200			32.59	U
08/17/2017	PORD	P1801567		FORMS & SUPPLY INC	521200			5.51	U
08/17/2017	PORD	P1801567		FORMS & SUPPLY INC	521200			5.51	U
08/17/2017	PORD	P1801567		FORMS & SUPPLY INC	521200			6.17	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			8.15	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			8.15	U
08/21/2017	PORD	P1801585		DEMCO INC	521200			8.72	U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200			-5.51	U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200		5.51		U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200			-5.51	U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200		5.51		U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200			-32.59	U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200		32.59		U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200			-6.17	U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200		6.17		U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200			-6.97	U
08/21/2017	INEI	I1806086		FORMS & SUPPLY INC	521200		6.97		U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200		5.08		U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200			-3.69	U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200		3.69		U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200			-5.08	U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200		9.58		U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200			-9.58	U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200		9.58		U
08/24/2017	INEI	I1806240		THE LIBRARY STORE INC	521200			-9.58	U
08/30/2017	ISSU	U1801101		LIBRARY- IRMO	521200		215.39		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	866.95	25.02	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	5,839.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		5,061.62		U
ENDING BALANCE: Building Insurance					524000	5,839.00	5,061.62	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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	464.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	464.00	437.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	180.00			U
ENDING BALANCE: Surety Bonds					524202	180.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	4,537.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		378.95		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		378.95		U
ENDING BALANCE: Telephone					525000	4,537.00	757.90	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	3,096.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		279.51		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	559.01	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	1,900.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		43.66		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		35.45		U
ENDING BALANCE: Postage					525100	1,900.00	79.11	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	74,293.00			U
07/24/2017	INNI	I1802683		CITY OF COLUMBIA	525377		258.44		U
07/24/2017	INNI	I1802685		CITY OF COLUMBIA	525377		366.37		U
07/25/2017	INNI	I1802187		SCE&G	525377		4,826.49		U
07/25/2017	INNI	I1802187		SCE&G	525377		50.13		U
08/23/2017	INNI	I1804578		CITY OF COLUMBIA	525377		268.56		U
08/23/2017	INNI	I1804579		CITY OF COLUMBIA	525377		481.09		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2017	INNI	I1804683		SCE&G	525377		5,245.77		U
08/24/2017	INNI	I1804683		SCE&G	525377		50.13		U
ENDING BALANCE: Util / Library Branches					525377	74,293.00	11,546.98	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		25.71		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		41.73		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	67.44	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	891,335.00	108,139.19	0.00	
				GENERAL OPERATING	07	107,057.00	23,273.93	5,089.63	
				EXPENDITURES					

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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 ORG: 230040 Library / Irmo

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: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		89.76		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-365.99		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		3,454.78		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		3,454.78		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		3,454.78		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,088.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,088.11	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	891,335.00	118,227.30	0.00	
GENERAL EXPENDITURES					OPERATING 07	107,057.00	23,273.93	5,089.63	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	83,636.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		105.00		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,312.93		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,312.93		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,312.94		U
ENDING BALANCE: Salaries & Wages					510100	86,136.00	10,043.80	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	82,737.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		136.87		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		3,278.32		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		3,338.24		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		3,425.66		U
ENDING BALANCE: Part Time					510300	85,237.00	10,179.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	12,728.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-104.58		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		10.46		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		486.83		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		491.41		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		498.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,728.00	1,382.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	22,560.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-214.41		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		18.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		893.78		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		901.89		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		913.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,560.00	2,513.58	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	515.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-4.74		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.40		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		20.43		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		20.62		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		20.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	515.00	57.59	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,945.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,920.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,760.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,642.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,234.72	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,191.75	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,587.00	699.12	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	5,361.00			U
07/01/2017	PORD	P1800571		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			3,600.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		300.00		U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-300.00	U
08/11/2017	INEI	I1805097		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/11/2017	INEI	I1805097		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		300.00		U

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				
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-300.00	U
ENDING BALANCE: Contracted Services					520200	5,361.00	725.00	3,375.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	462.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			456.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		38.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		38.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
ENDING BALANCE: Garbage Pickup Service					520231	462.00	76.00	380.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	900.00			U
07/03/2017	ISSU	U1800012		LIBRARY- CHAPIN	521000		14.63		U
07/06/2017	ISSU	U1800105		PRINT SHOP	521000		23.85		U
07/21/2017	PORD	P1801109		ANOTHER PRINTER INC	521000			29.11	U
07/24/2017	PORD	P1801126		FORMS & SUPPLY INC	521000			13.74	U
07/25/2017	ISSU	U1800430		LIBRARY- CHAPIN	521000		31.60		U
08/01/2017	INEI	I1803646		FORMS & SUPPLY INC	521000		13.74		U
08/01/2017	INEI	I1803646		FORMS & SUPPLY INC	521000			-13.74	U
08/02/2017	INEI	I1803253		ANOTHER PRINTER INC	521000		29.11		U
08/02/2017	INEI	I1803253		ANOTHER PRINTER INC	521000			-29.11	U
08/30/2017	ISSU	U1801100		LIBRARY- CHAPIN	521000		36.61		U
ENDING BALANCE: Office Supplies					521000	900.00	149.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	100.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		23.02		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		37.38		U
ENDING BALANCE: Duplicating					521100	100.00	60.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,200.00			U
07/03/2017	ISSU	U1800011		LIBRARY- CHAPIN	521200		47.92		U
08/08/2017	PORD	P1801440		BRODART COMPANY	521200			13.35	U

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 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				
08/08/2017	PORD	P1801440		BRODART COMPANY	521200			34.48	U
	ENDING BALANCE:			Operating Supplies	521200	1,200.00	47.92	47.83	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	3,029.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		2,854.61		U
	ENDING BALANCE:			Building Insurance	524000	3,029.00	2,854.61	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	111.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		103.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	111.00	103.50	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	45.00			U
	ENDING BALANCE:			Surety Bonds	524202	45.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,579.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		215.03		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		215.03		U
	ENDING BALANCE:			Telephone	525000	2,579.00	430.06	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	903.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	903.00	172.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	150.00			U
	ENDING BALANCE:			Postage	525100	150.00	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: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	14,994.00			U
07/07/2017	INNI	I1800829		TOWN OF CHAPIN	525377		25.00		U
07/25/2017	INNI	I1802187		SCE&G	525377		1,139.95		U
07/27/2017	INNI	I1802686		CITY OF COLUMBIA	525377		189.49		U
08/02/2017	INNI	I1802679		TOWN OF CHAPIN	525377		25.00		U
08/24/2017	INNI	I1804683		SCE&G	525377		1,220.83		U
08/27/2017	INNI	I1804932		CITY OF COLUMBIA	525377		189.49		U
ENDING BALANCE: Util / Library Branches					525377	14,994.00	2,789.76	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		5.42		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		8.80		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	14.22	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	222,776.00	26,776.26	0.00	
GENERAL OPERATING					07	34,421.00	8,122.13	7,690.18	
EXPENDITURES									

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County of Lexington, SC
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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 State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-319.61		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		339.58		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		339.58		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		339.58		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	699.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	699.13	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	222,776.00	27,475.39	0.00	
				GENERAL OPERATING	07	34,421.00	8,122.13	7,690.18	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	81,627.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		58.96		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,235.67		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,235.67		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,235.67		U
ENDING BALANCE: Salaries & Wages					510100	84,127.00	9,765.97	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	33,349.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		59.84		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		1,328.07		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,649.63		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,459.66		U
ENDING BALANCE: Part Time					510300	33,974.00	4,497.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	8,796.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		8.84		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		338.50		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		363.10		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		348.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,796.00	1,059.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	15,591.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		16.10		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		618.84		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		662.45		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		636.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,591.00	1,934.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U

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				
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	356.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.36		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		14.15		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		15.14		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		14.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	356.00	44.21	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,823.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,800.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,650.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,754.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,234.72	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,191.75	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,577.00	689.12	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	3,215.00			U
07/01/2017	PORD	P1800570		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/13/2017	INEI	I1803778		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/13/2017	INEI	I1803778		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		175.00		U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-175.00	U
08/04/2017	INEI	I1806370		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/04/2017	INEI	I1806370		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		175.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-175.00	U

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				
ENDING BALANCE: Contracted Services					520200	3,215.00	430.00	2,150.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	487.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	487.00	80.00	400.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/10/2017	ISSU	U1800152		LIBRARY- SOUTH CONGAREE	521000		93.77		U
08/30/2017	ISSU	U1801084		LIBRARY- SCPR	521000		50.97		U
ENDING BALANCE: Office Supplies					521000	1,000.00	144.74	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	125.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		5.97		U
ENDING BALANCE: Duplicating					521100	125.00	9.64	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,100.00			U
07/10/2017	ISSU	U1800155		LIB- SCPR	521200		38.27		U
07/12/2017	ISSU	U1800212		LIBRARY- SCPR	521200		17.01		U
07/24/2017	PORD	P1801126		FORMS & SUPPLY INC	521200			32.09	U
07/27/2017	ISSU	U1800451		LIBRARY-SCPR	521200		14.73		U
08/01/2017	INEI	I1803646		FORMS & SUPPLY INC	521200		32.08		U
08/01/2017	INEI	I1803646		FORMS & SUPPLY INC	521200			-32.09	U
08/30/2017	ISSU	U1801085		LIBRARY- SCPR	521200		63.97		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	166.06	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	711.00			U

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				
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		670.62		U
	ENDING BALANCE:			Building Insurance	524000	711.00	670.62	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	74.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		69.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	74.00	69.00	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	2,628.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		218.78		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		218.78		U
	ENDING BALANCE:			Telephone	525000	2,628.00	437.56	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	516.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	516.00	86.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	275.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		2.50		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		2.50		U
	ENDING BALANCE:			Postage	525100	275.00	5.00	0.00	
	BEGINNING BALANCE:			Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	10,336.00			U
07/01/2017	INNI	I1801085		MID CAROLINA ELECTRIC CO	525377		545.66		U
07/21/2017	INNI	I1802459		CITY OF CAYCE	525377		392.38		U

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				
08/01/2017	INNI	I1802883		MID CAROLINA ELECTRIC CO	525377		583.49		U
ENDING BALANCE:		Util / Library Branches			525377	10,336.00	1,521.53	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		4.55		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		7.42		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	11.97	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	158,444.00	19,900.48	0.00	
				GENERAL OPERATING	07	25,074.00	4,321.24	6,437.35	
				EXPENDITURES					

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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 State Funds	2330				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		9.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		407.64		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		407.64		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		407.64		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,232.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,232.48	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	158,444.00	21,132.96	0.00	
				GENERAL OPERATING	07	25,074.00	4,321.24	6,437.35	
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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	54,164.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	1,250.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,131.29		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,131.30		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,131.30		U
ENDING BALANCE: Salaries & Wages					510100	55,414.00	6,393.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	40,882.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,250.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		101.58		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		2,074.72		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		2,149.06		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		2,169.42		U
ENDING BALANCE: Part Time					510300	42,132.00	6,494.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,271.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		7.77		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		316.26		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		321.95		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		323.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,271.00	969.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	12,888.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		13.77		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		570.33		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		580.42		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		583.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,888.00	1,747.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	294.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.30		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		13.05		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		13.28		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		13.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	39.95	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,762.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,740.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,595.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,810.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,234.72	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,191.75	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,572.00	684.12	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	3,215.00			U
07/01/2017	PORD	P1800570		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/13/2017	INEI	I1803778		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/13/2017	INEI	I1803778		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		175.00		U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-175.00	U
08/04/2017	INEI	I1806370		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/04/2017	INEI	I1806370		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		175.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-175.00	U
ENDING BALANCE: Contracted Services					520200	3,215.00	430.00	2,150.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,050.00			U
08/10/2017	ISSU	U1800720		LIBRARY- SWANSEA	521000		30.34		U
ENDING BALANCE: Office Supplies					521000	1,050.00	30.34	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	100.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		12.17		U
ENDING BALANCE: Duplicating					521100	100.00	19.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	500.00			U
08/10/2017	ISSU	U1800719		LIBRARY- SWANSEA	521200		54.42		U
08/22/2017	PORD	P1801618		FORMS & SUPPLY INC	521200			1.54	U
08/22/2017	PORD	P1801618		FORMS & SUPPLY INC	521200			12.80	U
08/22/2017	PORD	P1801618		FORMS & SUPPLY INC	521200			10.41	U
08/22/2017	PORD	P1801618		FORMS & SUPPLY INC	521200			11.16	U
08/22/2017	PORD	P1801618		FORMS & SUPPLY INC	521200			56.32	U
08/25/2017	INEI	I1806088		FORMS & SUPPLY INC	521200		1.54		U
08/25/2017	INEI	I1806088		FORMS & SUPPLY INC	521200			-1.54	U
08/25/2017	INEI	I1806088		FORMS & SUPPLY INC	521200			-11.16	U
08/25/2017	INEI	I1806088		FORMS & SUPPLY INC	521200		11.16		U
08/25/2017	INEI	I1806088		FORMS & SUPPLY INC	521200			-12.80	U
08/25/2017	INEI	I1806088		FORMS & SUPPLY INC	521200		12.80		U
08/25/2017	INEI	I1806089		FORMS & SUPPLY INC	521200			-10.41	U
08/25/2017	INEI	I1806089		FORMS & SUPPLY INC	521200		10.41		U
08/25/2017	INEI	I1806089		FORMS & SUPPLY INC	521200		56.32		U
08/25/2017	INEI	I1806089		FORMS & SUPPLY INC	521200			-56.32	U
ENDING BALANCE: Operating Supplies					521200	500.00	146.65	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	919.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		866.00		U
ENDING BALANCE: Building Insurance					524000	919.00	866.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	49.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	49.00	46.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,614.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		134.14		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		134.14		U
ENDING BALANCE: Telephone					525000	1,614.00	268.28	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	75.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		1.02		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		2.04		U
ENDING BALANCE: Postage					525100	75.00	3.06	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	7,930.00			U
07/11/2017	INNI	I1800962		SCE&G	525377		715.98		U
08/10/2017	INNI	I1802859		SCE&G	525377		643.10		U
08/28/2017	INNI	I1804583		TOWN OF SWANSEA	525377		193.53		U
ENDING BALANCE: Util / Library Branches					525377	7,930.00	1,552.61	0.00	

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		7.18		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		11.66		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	18.84	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	125,799.00	16,945.79	0.00	
GENERAL OPERATING					07	20,431.00	4,130.05	6,037.35	
EXPENDITURES									

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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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 State Funds	2330				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		203.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		203.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	611.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	611.46	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	125,799.00	17,557.25	0.00	
				GENERAL OPERATING	07	20,431.00	4,130.05	6,037.35	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	82,905.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	2,500.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		3,284.83		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		3,284.83		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		3,284.82		U
ENDING BALANCE: Salaries & Wages					510100	85,405.00	9,854.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	16,111.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	625.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		54.22		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		643.69		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		933.35		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		852.89		U
ENDING BALANCE: Part Time					510300	16,736.00	2,484.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,575.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		4.15		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		284.96		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		307.09		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		300.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,575.00	897.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	13,427.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		7.35		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		532.70		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		571.98		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		561.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,427.00	1,673.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	15,600.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,300.00		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				
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,300.00		U
	ENDING BALANCE:			Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
	BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	307.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.16		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		12.18		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		13.07		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		12.83		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	307.00	38.24	0.00	
	BEGINNING BALANCE:			Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,945.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,920.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,760.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,642.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,234.72	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,191.75	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-539.12	U
	ENDING BALANCE:			Landscaping/Ground Maintenance	520103	4,587.00	699.12	3,887.35	
	BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	3,215.00			U
07/01/2017	PORD	P1800570		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/13/2017	INEI	I1803778		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/13/2017	INEI	I1803778		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		175.00		U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-175.00	U
08/04/2017	INEI	I1806370		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/04/2017	INEI	I1806370		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		175.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-175.00	U
	ENDING BALANCE:			Contracted Services	520200	3,215.00	430.00	2,150.00	

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: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	487.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	487.00	80.00	400.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521000			1.41	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521000			0.79	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521000			11.16	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521000			1.85	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521000			11.16	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521000			1.19	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000		11.16		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000			-11.16	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000		11.16		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000			-11.16	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000			-0.79	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000		0.79		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000			-1.19	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000		1.19		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000			-1.85	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000		1.85		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000			-1.41	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521000		1.41		U
07/24/2017	PORD	P1801142		U S INK AND TONER INC	521000			95.14	U
07/31/2017	PORD	P1801282		FORMS & SUPPLY INC	521000			6.33	U
07/31/2017	PORD	P1801282		FORMS & SUPPLY INC	521000			3.56	U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000		95.14		U
08/02/2017	INEI	I1804024		U S INK AND TONER INC	521000			-95.14	U
08/07/2017	INEI	I1804502		FORMS & SUPPLY INC	521000		1.19		U
08/07/2017	INEI	I1804502		FORMS & SUPPLY INC	521000			-1.19	U
08/07/2017	INEI	I1804509		FORMS & SUPPLY INC	521000		2.38		U
08/07/2017	INEI	I1804509		FORMS & SUPPLY INC	521000			-2.37	U
08/07/2017	INEI	I1804510		FORMS & SUPPLY INC	521000		6.33		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2017	INEI	I1804510		FORMS & SUPPLY INC	521000			-6.33	U
ENDING BALANCE: Office Supplies					521000	1,000.00	132.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	250.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		8.36		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		13.55		U
ENDING BALANCE: Duplicating					521100	250.00	21.91	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/03/2017	ISSU	U1800010		LIBRARY- GASTON	521200		33.01		U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521200			5.79	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521200			8.51	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521200			6.12	U
07/13/2017	PORD	P1800947		FORMS & SUPPLY INC	521200			8.21	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			5.47	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			5.47	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			5.47	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200			-5.79	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200		5.79		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200		8.21		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200		8.51		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200			-8.51	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200			-8.21	U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200		6.12		U
07/17/2017	INEI	I1803650		FORMS & SUPPLY INC	521200			-6.12	U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-5.47	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		5.47		U
07/20/2017	INEI	I1803727		DEMCO INC	521200		5.47		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-5.47	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		5.47		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-5.47	U
08/28/2017	ISSU	U1801022		LIBRARY- GASTON	521200		5.07		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	83.12	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,138.00			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				
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,071.38		U
	ENDING BALANCE:			Building Insurance	524000	1,138.00	1,071.38	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	61.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		57.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	61.00	57.50	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	25.00			U
	ENDING BALANCE:			Surety Bonds	524202	25.00	0.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,972.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		163.85		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		163.85		U
	ENDING BALANCE:			Telephone	525000	1,972.00	327.70	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	387.00	64.50	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	100.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		2.04		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		1.14		U
	ENDING BALANCE:			Postage	525100	100.00	3.18	0.00	
	BEGINNING BALANCE:			Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	8,654.00			U
07/25/2017	INNI	I1802187		SCE&G	525377		665.30		U
07/27/2017	INNI	I1802039		GASTON RURAL COMMUNITY WATE	525377		141.49		U

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2017 To 31-AUG-2017

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2017	INNI	I1804683		SCE&G	525377		783.56		U
08/24/2017	INNI	I1804784		GASTON RURAL COMMUNITY WATE	525377		168.72		U
ENDING BALANCE: Util / Library Branches					525377	8,654.00	1,759.07	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		10.88		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		17.67		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	28.55	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	139,050.00	17,547.13	0.00	
				GENERAL OPERATING	07	22,876.00	4,758.63	6,437.35	
				EXPENDITURES					

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 FISCAL YEAR 18

County of Lexington, SC
 Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		574.74		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		574.74		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		574.74		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,724.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,724.22	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	139,050.00	19,271.35	0.00	
				GENERAL OPERATING	07	22,876.00	4,758.63	6,437.35	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	121,829.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	3,750.00			U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		4,829.95		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		4,829.95		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		4,829.95		U
ENDING BALANCE: Salaries & Wages					510100	125,579.00	14,489.85	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	50,185.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,875.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		144.30		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		2,002.31		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,937.94		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		2,002.32		U
ENDING BALANCE: Part Time					510300	52,060.00	6,086.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	13,159.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		11.04		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		484.79		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		479.86		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		484.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,159.00	1,460.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	23,325.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		19.56		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		926.45		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		917.72		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		926.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,325.00	2,790.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	23,400.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		1,950.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	533.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.43		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		21.19		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		20.99		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		21.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	533.00	63.79	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,945.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,920.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,760.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,642.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,234.72	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,191.75	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,587.00	699.12	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	4,493.00			U
07/01/2017	PORD	P1800572		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			3,000.00	U
07/26/2017	INEI	I1804580		CORDER PEST CONTROL INC	520200		20.00		U
07/26/2017	INEI	I1804580		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		250.00		U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-250.00	U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		250.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-250.00	U

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Library Operations					2300				
ENDING BALANCE: Contracted Services					520200	4,493.00	520.00	2,720.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	487.00			U
07/01/2017	PORD	P1800573		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/01/2017	INEI	I1806448		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/01/2017	INEI	I1808757		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	487.00	80.00	400.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,200.00			U
07/11/2017	ISSU	U1800171		LIBRARY- PELION	521000		31.60		U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521000			2.19	U
07/14/2017	PORD	P1800978		FORMS & SUPPLY INC	521000			14.00	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521000		2.19		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521000			-2.19	U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521000		14.00		U
07/18/2017	INEI	I1803648		FORMS & SUPPLY INC	521000			-14.00	U
08/09/2017	PORD	P1801453		U S INK AND TONER INC	521000			95.14	U
08/09/2017	PORD	P1801453		U S INK AND TONER INC	521000			188.10	U
08/09/2017	PORD	P1801453		U S INK AND TONER INC	521000			95.14	U
08/09/2017	PORD	P1801453		U S INK AND TONER INC	521000			190.29	U
08/09/2017	PORD	P1801453		U S INK AND TONER INC	521000			66.93	U
08/11/2017	CORD	P1801482		FORMS & SUPPLY INC	521000			-9.91	U
08/11/2017	PORD	P1801482		FORMS & SUPPLY INC	521000			9.91	U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000		66.93		U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000			-66.93	U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000		188.10		U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000			-188.10	U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000		190.29		U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000			-95.14	U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000			-190.29	U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000		95.14		U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000			-95.14	U
08/15/2017	INEI	I1805183		U S INK AND TONER INC	521000		95.14		U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521000		0.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521000			0.00	U
ENDING BALANCE: Office Supplies					521000	1,200.00	683.39	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	190.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		6.98		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		11.32		U
ENDING BALANCE: Duplicating					521100	190.00	18.30	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	1,000.00			U
07/14/2017	PORD	P1800977		DEMCO INC	521200			79.59	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			57.89	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			26.71	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			14.12	U
07/14/2017	PORD	P1800977		DEMCO INC	521200			20.24	U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-79.59	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		20.24		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-20.24	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		79.59		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-57.89	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		57.89		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-26.71	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		26.71		U
07/20/2017	INEI	I1803727		DEMCO INC	521200			-14.12	U
07/20/2017	INEI	I1803727		DEMCO INC	521200		14.12		U
08/11/2017	PORD	P1801482		FORMS & SUPPLY INC	521200			11.13	U
08/11/2017	PORD	P1801482		FORMS & SUPPLY INC	521200			10.66	U
08/11/2017	PORD	P1801482		FORMS & SUPPLY INC	521200			2.05	U
08/16/2017	ISSU	U1800826		LIBRARY- PELION	521200		27.54		U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521200		11.13		U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521200			-2.05	U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521200			-11.13	U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521200		10.66		U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521200			-10.66	U
08/16/2017	INEI	I1805258		FORMS & SUPPLY INC	521200		2.05		U
08/23/2017	ISSU	U1800937		LIBRARY- PELION	521200		8.38		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	258.31	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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	1,441.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,358.69		U
ENDING BALANCE: Building Insurance					524000	1,441.00	1,358.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	98.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	98.00	103.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524202	45.00			U
ENDING BALANCE: Surety Bonds					524202	45.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	1,198.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		57.03		U
07/01/2017	INNI	I1800691		COMPORIUM	525000		42.80		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		57.03		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		42.80		U
ENDING BALANCE: Telephone					525000	1,198.00	199.66	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	774.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	200.00			U
07/31/2017	FT01	J1800333		JUL 17 POSTAGE	525100		2.71		U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		8.43		U
ENDING BALANCE: Postage					525100	200.00	11.14	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: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	12,591.00			U
07/11/2017	INNI	I1800940		SCE&G	525377		979.30		U
07/26/2017	INNI	I1802218		JOINT MUNICIPAL WATER AND S	525377		218.80		U
08/01/2017	INNI	I1804791		JOINT MUNICIPAL WATER AND S	525377		218.80		U
08/10/2017	INNI	I1802859		SCE&G	525377		1,059.87		U
ENDING BALANCE: Util / Library Branches					525377	12,591.00	2,476.77	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		14.69		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		23.86		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	38.55	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	238,056.00	28,791.15	0.00	
GENERAL OPERATING EXPENDITURES					07	28,304.00	6,576.43	7,007.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		543.40		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		543.40		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		543.40		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,630.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,630.20	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	238,056.00	30,421.35	0.00	
				GENERAL OPERATING	07	28,304.00	6,576.43	7,007.35	
				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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510100	52,853.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510100	1,250.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510100		101.64		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510100		2,080.90		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510100		2,080.90		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510100		2,080.90		U
ENDING BALANCE: Salaries & Wages					510100	54,103.00	6,344.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	510300	45,111.00			U
07/01/2017	BD02	J1800594		ABT 18-042	510300	1,250.00			U
07/07/2017	HGNL	F1800002		HR Payroll 2017 BW 14 0	510300		55.54		U
07/21/2017	HGNL	F1800007		HR Payroll 2017 BW 15 0	510300		2,078.33		U
08/04/2017	HGNL	F1800011		HR Payroll 2017 BW 16 0	510300		1,783.08		U
08/18/2017	HGNL	F1800018		HR Payroll 2017 BW 17 0	510300		1,943.50		U
ENDING BALANCE: Part Time					510300	46,361.00	5,860.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	7,494.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		-142.41		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511112		4.25		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511112		312.20		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511112		289.62		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511112		301.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,494.00	765.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	13,284.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		-262.52		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511113		7.53		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511113		564.00		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511113		523.96		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511113		545.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,284.00	1,378.68	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
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511120	7,800.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511120		650.00		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	304.00			U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		-5.81		U
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	511130		0.17		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	511130		12.89		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	511130		11.97		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	511130		12.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	31.69	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	1,945.00			U
07/01/2017	PORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			1,920.00	U
07/12/2017	CORD	P1800574		JSK COMPLETE RENOVATIONS LL	520103			-1,760.00	U
07/26/2017	BD02	J1800324		ABT 18-024	520103	2,642.00			U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
07/31/2017	INEI	I1802735		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			3,234.72	U
08/01/2017	PORD	P1801442		US LAWNS OF COLUMBIA	520103			1,191.75	U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103		539.12		U
08/31/2017	INEI	I1807003		US LAWNS OF COLUMBIA	520103			-539.12	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,587.00	699.12	3,887.35	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	3,218.00			U
07/01/2017	PORD	P1800572		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2017	PORD	P1800593		CLASSY CLEANING SERVICES	520200			2,100.00	U
07/26/2017	INEI	I1804580		CORDER PEST CONTROL INC	520200		20.00		U
07/26/2017	INEI	I1804580		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200			-175.00	U
07/31/2017	INEI	I1804512		CLASSY CLEANING SERVICES	520200		175.00		U
08/25/2017	INEI	I1805696		CORDER PEST CONTROL INC	520200			-20.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/25/2017	INEI	I1805696		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200		175.00		U
08/31/2017	INEI	I1805693		CLASSY CLEANING SERVICES	520200			-175.00	U
ENDING BALANCE: Contracted Services					520200	3,218.00	390.00	1,950.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	226.00			U
ENDING BALANCE: Garbage Pickup Service					520231	226.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521000	1,000.00			U
08/03/2017	ISSU	U1800590		LIBRARY-GILBERT	521000		2.48		U
ENDING BALANCE: Office Supplies					521000	1,000.00	2.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	70.00			U
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	521100		2.05		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
ENDING BALANCE: Duplicating					521100	70.00	5.39	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	250.00			U
08/25/2017	ISSU	U1800996		LIBRARY- GILBERT	521200		11.03		U
ENDING BALANCE: Operating Supplies					521200	250.00	11.03	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	742.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		699.16		U
ENDING BALANCE: Building Insurance					524000	742.00	699.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524201	49.00			U
08/01/2017	INNI	CR18154J		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	49.00	46.00	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:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	914.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		76.04		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		76.04		U
ENDING BALANCE:		Telephone			525000	914.00	152.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525041	387.00			U
07/24/2017	INNI	I1803752		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/22/2017	INNI	I1806798		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	50.00			U
08/31/2017	FT01	J1800678		AUG 17 POSTAGE	525100		5.00		U
ENDING BALANCE:		Postage			525100	50.00	5.00	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525377	7,806.00			U
07/20/2017	INNI	I1802042		GILBERT SUMMIT RURAL WATER	525377		405.56		U
07/25/2017	INNI	I1802187		SCE&G	525377		700.88		U
08/24/2017	INNI	I1804683		SCE&G	525377		734.08		U
08/25/2017	INNI	I1804373		GILBERT SUMMIT RURAL WATER	525377		38.50		U
ENDING BALANCE:		Util / Library Branches			525377	7,806.00	1,879.02	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2017	INNI	I1804325		POLLOCK OFFICE MACHINE CO I	537699		3.07		U
08/31/2017	INNI	I1807920		POLLOCK OFFICE MACHINE CO I	537699		4.99		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	8.06	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
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	129,346.00	15,680.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,319.00	3,940.34	5,837.35	

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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
				Library State Funds	2330				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
				ENDING BALANCE: Duplicating	521100	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/07/2017	HFEX	F1800002		HR Payroll 2017 BW 14 0	519120		-194.12		U
07/21/2017	HFEX	F1800007		HR Payroll 2017 BW 15 0	519120		203.82		U
08/04/2017	HFEX	F1800011		HR Payroll 2017 BW 16 0	519120		203.82		U
08/18/2017	HFEX	F1800018		HR Payroll 2017 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	417.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	417.34	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	129,346.00	16,098.04	0.00	
GENERAL OPERATING					07	19,319.00	3,940.34	5,837.35	
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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	9,245.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,245.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	16,387.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	16,387.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	389.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	389.00	0.00	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519999	119,844.00			U
07/01/2017	BD02	J1800594		ABT 18-042	519999	-109,375.00			U
				ENDING BALANCE: Personnel Contingency	519999	10,469.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	16,086.00			U
07/01/2017	PORD	P1800581		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2017	PORD	P1800581		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2017	PORD	P1800581		OTIS ELEVATOR COMPANY	520100			1,800.00	U
07/01/2017	PORD	P1800581		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2017	PORD	P1800582		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2017	PORD	P1800583		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2017	PORD	P1800584		TELCOM INC	520100			1,129.60	U
07/01/2017	PORD	P1800585		FORTRAN COMMUNICATIONS INC	520100			795.00	U
07/01/2017	PORD	P1800586		FORTRAN COMMUNICATIONS INC	520100			615.00	U
07/01/2017	PORD	P1800587		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2017	PORD	P1800587		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2017	PORD	P1800587		CAROLINA BUSINESS EQUIPMENT	520100			780.00	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				
07/01/2017	PORD	P1800587		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2017	PORD	P1800588		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2017	PORD	P1800588		PALMETTO MICROFILM SYSTEMS	520100			1,030.00	U
07/01/2017	INEI	I1802027		FORTRAN COMMUNICATIONS INC	520100			-615.00	U
07/01/2017	INEI	I1802027		FORTRAN COMMUNICATIONS INC	520100		615.00		U
07/01/2017	INEI	I1802028		FORTRAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2017	INEI	I1802028		FORTRAN COMMUNICATIONS INC	520100		795.00		U
07/01/2017	INEI	I1802370		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2017	INEI	I1802370		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2017	INEI	I1804045		TELCOM INC	520100			-1,129.60	U
07/01/2017	INEI	I1804045		TELCOM INC	520100		1,129.60		U
07/01/2017	INEI	I1805675		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2017	INEI	I1805675		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2017	INEI	I1805675		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/01/2017	INEI	I1805675		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2017	INEI	I1805675		LOWMAN COMMUNICATIONS INC	520100		240.00		U
07/01/2017	INEI	I1805675		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2017	INEI	I1807938		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2017	INEI	I1807938		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2017	INEI	I1807938		PALMETTO MICROFILM SYSTEMS	520100			-1,030.00	U
07/01/2017	INEI	I1807938		PALMETTO MICROFILM SYSTEMS	520100		1,030.00		U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100		300.00		U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100			-300.00	U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100		150.00		U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100			-150.00	U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100		150.00		U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100			-150.00	U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100		450.00		U
07/01/2017	INEI	I1808025		OTIS ELEVATOR COMPANY	520100			-450.00	U
07/01/2017	PORD	P1801127		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2017	PORD	P1801127		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2017	PORD	P1801127		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/19/2017	INEI	I1803627		ADVANCED DOOR SYSTEMS INC	520100			-180.00	U
07/19/2017	INEI	I1803627		ADVANCED DOOR SYSTEMS INC	520100		180.00		U
07/26/2017	BD02	J1800349		ABT 18-028	520100	1,180.00			U
08/09/2017	BD02	J1800543		ABT 18-033	520100	1,180.00			U
08/16/2017	PORD	P1801539		LOWMAN COMMUNICATIONS INC	520100			375.00	U
08/16/2017	PORD	P1801539		LOWMAN COMMUNICATIONS INC	520100			390.00	U
08/16/2017	PORD	P1801539		LOWMAN COMMUNICATIONS INC	520100			240.00	U
08/16/2017	PORD	P1801539		LOWMAN COMMUNICATIONS INC	520100			175.00	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				
08/29/2017	CORD	P1800571		ARAB TERMITE & PEST CONTROL	520100			250.00	U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100		390.00		U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100		215.25		U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100			-390.00	U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100		240.00		U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100			-175.00	U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100			-230.32	U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100			-375.00	U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100		375.00		U
08/31/2017	INEI	I1807029		LOWMAN COMMUNICATIONS INC	520100		175.00		U
ENDING BALANCE: Contracted Maintenance					520100	18,446.00	11,562.85	5,329.68	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	25,000.00			U
07/01/2017	PORD	P1800529		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2017	PORD	P1800551		UNIQUE MANAGEMENT SERVICES	520200			21,820.08	U
07/01/2017	PORD	P1801384		AIR CYCLE CORPORATION	520200			250.00	U
07/28/2017	CORD	P1800551		UNIQUE MANAGEMENT SERVICES	520200			-71.00	U
07/31/2017	INEI	I1803768		UNIQUE MANAGEMENT SERVICES	520200			-1,587.60	U
07/31/2017	INEI	I1803768		UNIQUE MANAGEMENT SERVICES	520200		1,587.60		U
08/31/2017	INEI	I1806346		UNIQUE MANAGEMENT SERVICES	520200		1,918.35		U
08/31/2017	INEI	I1806346		UNIQUE MANAGEMENT SERVICES	520200			-1,918.35	U
ENDING BALANCE: Contracted Services					520200	25,000.00	3,505.95	21,493.13	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520213	37,850.00			U
07/01/2017	PORD	P1800518		RIVERBANKS ZOO AND GARDEN	520213			2,800.00	U
07/01/2017	PORD	P1800519		HAWKINS, SUZETTE	520213			1,300.00	U
07/01/2017	PORD	P1800520		POLAND, THOMAS M.	520213			200.00	U
07/01/2017	PORD	P1800521		MILLER, JEFFREY	520213			600.00	U
07/01/2017	PORD	P1800522		MILES, JOHN J.	520213			400.00	U
07/01/2017	PORD	P1800522		MILES, JOHN J.	520213			200.00	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				
07/01/2017	PORD	P1800522		MILES, JOHN J.	520213			200.00	U
07/01/2017	PORD	P1800523		STANARD, BONNIE R.	520213			400.00	U
07/01/2017	PORD	P1800524		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2017	PORD	P1800525		CREWS, CHAD	520213			395.00	U
07/01/2017	PORD	P1800526		EDVENTURE INC	520213			2,250.00	U
07/01/2017	PORD	P1800527		LIN KO, LIHSUEH	520213			164.00	U
07/01/2017	PORD	P1800527		LIN KO, LIHSUEH	520213			600.00	U
07/01/2017	PORD	P1800527		LIN KO, LIHSUEH	520213			230.00	U
07/01/2017	PORD	P1800528		PORKCHOP PRODUCTIONS	520213			2,565.00	U
07/01/2017	INEI	I1800199		MILLER, JEFFREY	520213			-600.00	U
07/01/2017	INEI	I1800199		MILLER, JEFFREY	520213	600.00			U
07/01/2017	INEI	I1800201		MILES, JOHN J.	520213	200.00			U
07/01/2017	INEI	I1800201		MILES, JOHN J.	520213			-200.00	U
07/01/2017	INEI	I1800201		MILES, JOHN J.	520213	200.00			U
07/01/2017	INEI	I1800201		MILES, JOHN J.	520213			-400.00	U
07/01/2017	INEI	I1800201		MILES, JOHN J.	520213	400.00			U
07/01/2017	INEI	I1800201		MILES, JOHN J.	520213			-200.00	U
07/01/2017	INEI	I1800280		LIN KO, LIHSUEH	520213	230.00			U
07/01/2017	INEI	I1800280		LIN KO, LIHSUEH	520213			-164.00	U
07/01/2017	INEI	I1800280		LIN KO, LIHSUEH	520213	164.00			U
07/01/2017	INEI	I1800280		LIN KO, LIHSUEH	520213			-230.00	U
07/01/2017	INEI	I1800280		LIN KO, LIHSUEH	520213			-600.00	U
07/01/2017	INEI	I1800280		LIN KO, LIHSUEH	520213	600.00			U
07/01/2017	INEI	I1800287		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800287		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800289		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800289		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800291		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800291		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800292		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800292		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800293		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800293		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800295		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800295		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800296		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800296		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800297		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800297		RIVERBANKS ZOO AND GARDEN	520213	280.00			U
07/01/2017	INEI	I1800299		RIVERBANKS ZOO AND GARDEN	520213	280.00			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				
07/01/2017	INEI	I1800299		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800300		RIVERBANKS ZOO AND GARDEN	520213		280.00		U
07/01/2017	INEI	I1800300		RIVERBANKS ZOO AND GARDEN	520213			-280.00	U
07/01/2017	INEI	I1800354		EDVENTURE INC	520213		2,250.00		U
07/01/2017	INEI	I1800354		EDVENTURE INC	520213			-2,250.00	U
07/01/2017	INEI	I1800355		CREWS, CHAD	520213			-395.00	U
07/01/2017	INEI	I1800355		CREWS, CHAD	520213		395.00		U
07/01/2017	INEI	I1800357		HAWKINS, SUZETTE	520213		1,300.00		U
07/01/2017	INEI	I1800357		HAWKINS, SUZETTE	520213			-1,300.00	U
07/01/2017	INEI	I1800931		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2017	INEI	I1800931		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/06/2017	INEI	I1800278		PORKCHOP PRODUCTIONS	520213			-2,565.00	U
07/06/2017	INEI	I1800278		PORKCHOP PRODUCTIONS	520213		2,565.00		U
07/06/2017	INEI	I1800285		RIVERBANKS ZOO AND GARDEN	520213			-2,800.00	U
07/06/2017	INEI	I1800285		RIVERBANKS ZOO AND GARDEN	520213		2,800.00		U
07/06/2017	ICEI	I1800285		RIVERBANKS ZOO AND GARDEN	520213		-2,800.00		U
07/06/2017	ICEI	I1800285		RIVERBANKS ZOO AND GARDEN	520213			2,800.00	U
07/10/2017	INEI	I1800490		POLAND, THOMAS M.	520213		200.00		U
07/10/2017	INEI	I1800490		POLAND, THOMAS M.	520213			-200.00	U
07/10/2017	INEI	I1800492		STANARD, BONNIE R.	520213		400.00		U
07/10/2017	INEI	I1800492		STANARD, BONNIE R.	520213			-400.00	U
07/12/2017	CNEI	A0456468	I1725585	CREWS, CHAD	520213		-3,250.00		U
07/12/2017	INNI	I1800605		CREWS, CHAD	520213		3,250.00		U
ENDING BALANCE:				Contracted Literacy Programs	520213	37,850.00	15,804.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520220	400.00			U
07/01/2017	PORD	P1800592		THE LEWIS BINDERY	520220			400.00	U
ENDING BALANCE:				Book Binding	520220	400.00	0.00	400.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520242	100.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	100.00	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: Professional Services	520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	42,812.00			U
				ENDING BALANCE: Professional Services	520300	42,812.00	0.00	0.00	
				BEGINNING BALANCE: Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520303	2,500.00			U
07/01/2017	PORD	P1800896		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: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	7,000.00			U
07/02/2017	INNI	I1800621		YP LLC	520400		72.00		U
07/02/2017	INNI	I1800623		YP LLC	520400		24.00		U
07/11/2017	INNI	I1801262		YP LLC	520400		24.00		U
08/02/2017	INNI	I1802655		YP LLC	520400		72.00		U
08/02/2017	INNI	I1802657		YP LLC	520400		24.00		U
08/11/2017	INNI	I1803517		YP LLC	520400		24.00		U
				ENDING BALANCE: Advertising & Publicity	520400	7,000.00	240.00	0.00	
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	500.00			U
07/01/2017	PORD	P1800590		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2017	PORD	P1800591		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	110,980.00			U
07/01/2017	PORD	P1800533		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2017	PORD	P1800534		ENVISIONWARE, INC.	520702			566.80	U
07/01/2017	PORD	P1800534		ENVISIONWARE, INC.	520702			135.15	U
07/01/2017	PORD	P1800534		ENVISIONWARE, INC.	520702			451.35	U
07/01/2017	PORD	P1800534		ENVISIONWARE, INC.	520702			702.00	U
07/01/2017	PORD	P1800534		ENVISIONWARE, INC.	520702			807.50	U
07/01/2017	PORD	P1800534		ENVISIONWARE, INC.	520702			305.15	U
07/01/2017	PORD	P1800535		ENVISIONWARE, INC.	520702			600.00	U
07/01/2017	PORD	P1800535		ENVISIONWARE, INC.	520702			2,175.00	U

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				Library Operations	2300				
07/01/2017	PORD	P1800537		THREATTRACK SECURITY INC	520702			4,173.00	U
07/01/2017	PORD	P1800537		THREATTRACK SECURITY INC	520702			1,599.00	U
07/01/2017	PORD	P1800538		SHI INTERNATIONAL CORP.	520702			148.04	U
07/01/2017	PORD	P1800539		SHI INTERNATIONAL CORP.	520702			262.85	U
07/01/2017	PORD	P1800540		SHI INTERNATIONAL CORP.	520702			1,125.00	U
07/01/2017	INEI	I1802026		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2017	INEI	I1802026		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2017	INEI	I1802149		SHI INTERNATIONAL CORP.	520702			-1,125.00	U
07/01/2017	INEI	I1802149		SHI INTERNATIONAL CORP.	520702		1,125.00		U
07/01/2017	INEI	I1802150		SHI INTERNATIONAL CORP.	520702			-262.85	U
07/01/2017	INEI	I1802150		SHI INTERNATIONAL CORP.	520702		262.85		U
07/01/2017	INEI	I1803460		THREATTRACK SECURITY INC	520702		4,173.00		U
07/01/2017	INEI	I1803460		THREATTRACK SECURITY INC	520702		1,599.00		U
07/01/2017	INEI	I1803460		THREATTRACK SECURITY INC	520702			-1,599.00	U
07/01/2017	INEI	I1803460		THREATTRACK SECURITY INC	520702			-4,173.00	U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702			-707.20	U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702		707.20		U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702		807.50		U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702		305.15		U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702			-572.00	U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702		572.00		U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702		451.35		U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702		135.15		U
07/01/2017	INEI	I1805086		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702		3,024.00		U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702			-1,707.75	U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702		1,707.75		U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702			-3,024.00	U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702		84,697.09		U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702			-84,697.09	U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702		5,480.13		U
07/01/2017	INEI	I1805761		INNOVATIVE INTERFACES INC	520702			-5,480.13	U
07/01/2017	PORD	P1801251		INNOVATIVE INTERFACES INC	520702			3,024.00	U
07/01/2017	PORD	P1801251		INNOVATIVE INTERFACES INC	520702			84,772.09	U
07/01/2017	PORD	P1801251		INNOVATIVE INTERFACES INC	520702			1,707.75	U
07/01/2017	PORD	P1801251		INNOVATIVE INTERFACES INC	520702			5,480.13	U
08/04/2017	BD02	J1800549		ABT 18-039	520702	80.00			U

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				Library Operations	2300				
08/31/2017	INEI	I1806627		ENVISIONWARE, INC.	520702		2,175.00		U
08/31/2017	INEI	I1806627		ENVISIONWARE, INC.	520702			-2,175.00	U
08/31/2017	INEI	I1806627		ENVISIONWARE, INC.	520702		600.00		U
08/31/2017	INEI	I1806627		ENVISIONWARE, INC.	520702			-600.00	U
ENDING BALANCE: Technical Currency & Support					520702	111,060.00	109,676.37	212.64	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520703	20,430.00			U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			967.12	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			1,187.12	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2017	PORD	P1800536		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-1,187.12	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		967.12		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-967.12	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		2,440.00		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		2,016.00		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		1,187.12		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-1,935.12	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		1,935.12		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-1,583.12	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		1,583.12		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-4,399.12	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		4,399.12		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		202.50		U

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				Library Operations	2300				
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-756.00	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		756.00		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-63.00	U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703		63.00		U
07/01/2017	INEI	I1803774		DATA NETWORK SOLUTIONS	520703			-202.50	U
ENDING BALANCE: Computer Hardware Maintenance					520703	20,430.00	20,429.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	15,000.00			U
07/12/2017	PORD	P1800930		SCHOLASTIC INC	521200			20.00	U
07/12/2017	PORD	P1800930		SCHOLASTIC INC	521200			39.60	U
07/12/2017	PORD	P1800930		SCHOLASTIC INC	521200			34.10	U
07/12/2017	PORD	P1800930		SCHOLASTIC INC	521200			1,292.00	U
07/20/2017	ISSU	U1800348		LIBRARY0 ADMIN	521200		27.50		U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200			-20.00	U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200		39.60		U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200			-39.60	U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200		34.10		U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200			-34.10	U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200		1,292.00		U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200			-1,292.00	U
07/25/2017	INEI	I1803442		SCHOLASTIC INC	521200		20.00		U
08/01/2017	ISSC	U1800517		library	521200		-27.50		U
ENDING BALANCE: Operating Supplies					521200	15,000.00	1,385.70	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	40,000.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			2,000.00	U
07/01/2017	PORD	P1800258		AQUA SEAL	522000			1,500.00	U
07/01/2017	PORD	P1800265		CANNON PLUMBING INC	522000			1,500.00	U
07/01/2017	PORD	P1800268		CARRIER ENTERPRISE LLC	522000			500.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2017	PORD	P1800271		C K SUPPLY	522000			500.00	U
07/01/2017	PORD	P1800273		COOK & BOARDMAN, INC.	522000			300.00	U
07/01/2017	PORD	P1800280		EPTING DISTRIBUTORS INC	522000			500.00	U
07/01/2017	PORD	P1800283		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/01/2017	PORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	522000			300.00	U
07/01/2017	PORD	P1800286		GRAYBAR ELECTRIC COMPANY IN	522000			2,000.00	U

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				Library Operations	2300				
07/01/2017	PORD	P1800289		LOWES	522000			1,200.00	U
07/01/2017	PORD	P1800290		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2017	PORD	P1800291		MCWATERS INC	522000			500.00	U
07/01/2017	PORD	P1800296		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2017	PORD	P1800297		PALMETTO CONTROLS INC	522000			150.00	U
07/01/2017	PORD	P1800298		PALMETTO AIR & CHILLER SERV	522000			2,800.00	U
07/01/2017	PORD	P1800302		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2017	PORD	P1800303		SHEPPARD'S GLASS INC	522000			250.00	U
07/01/2017	PORD	P1800304		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2017	PORD	P1800306		STANICK SHEET METAL & ROOFI	522000			800.00	U
07/01/2017	PORD	P1800307		STANLEY ACCESS TECHNOLOGIES	522000			1,000.00	U
07/01/2017	PORD	P1800312		UNITED REFRIGERATION INC	522000			150.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			750.00	U
07/01/2017	PORD	P1800314		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2017	PORD	P1800317		WAPER, INC.	522000			2,800.00	U
07/01/2017	PORD	P1800318		W P LAW INC	522000			500.00	U
07/10/2017	INEI	I1803586		FERGUSON ENTERPRISES INC	522000			-43.05	U
07/10/2017	INEI	I1803586		FERGUSON ENTERPRISES INC	522000		43.05		U
07/10/2017	INEI	I1803589		FERGUSON ENTERPRISES INC	522000			-52.00	U
07/10/2017	INEI	I1803589		FERGUSON ENTERPRISES INC	522000		52.00		U
07/10/2017	INEI	I1804468		CITY ELECTRIC SUPPLY CO	522000		95.23		U
07/10/2017	INEI	I1804468		CITY ELECTRIC SUPPLY CO	522000			-95.23	U
07/10/2017	INEI	I1804469		CITY ELECTRIC SUPPLY CO	522000			-28.12	U
07/10/2017	INEI	I1804469		CITY ELECTRIC SUPPLY CO	522000		28.12		U
07/11/2017	INEI	I1802556		GRAYBAR ELECTRIC COMPANY IN	522000		49.39		U
07/11/2017	INEI	I1802556		GRAYBAR ELECTRIC COMPANY IN	522000			-49.39	U
07/12/2017	INEI	I1804470		CITY ELECTRIC SUPPLY CO	522000			-1,470.18	U
07/12/2017	INEI	I1804470		CITY ELECTRIC SUPPLY CO	522000		1,470.18		U
07/12/2017	INEI	I1804767		GRAINGER INDUSTRIAL SUPPLY	522000		407.88		U
07/12/2017	INEI	I1804767		GRAINGER INDUSTRIAL SUPPLY	522000			-407.88	U
07/13/2017	INEI	I1804769		GRAINGER INDUSTRIAL SUPPLY	522000		203.95		U
07/13/2017	INEI	I1804769		GRAINGER INDUSTRIAL SUPPLY	522000			-203.95	U
07/17/2017	INEI	I1804471		CITY ELECTRIC SUPPLY CO	522000			-47.99	U
07/17/2017	INEI	I1804471		CITY ELECTRIC SUPPLY CO	522000		47.99		U
07/21/2017	INEI	I1804450		WAPER, INC.	522000		1,457.24		U
07/21/2017	INEI	I1804450		WAPER, INC.	522000			-1,457.24	U
07/24/2017	INEI	I1803822		EPTING DISTRIBUTORS INC	522000		266.51		U
07/24/2017	INEI	I1803822		EPTING DISTRIBUTORS INC	522000			-266.51	U
07/25/2017	INEI	I1803820		EPTING DISTRIBUTORS INC	522000			-12.72	U
07/25/2017	INEI	I1803820		EPTING DISTRIBUTORS INC	522000		12.72		U

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				Library Operations	2300				
07/26/2017	INEI	I1804151		JMS FENCE CO INC	522000		225.00		U
07/26/2017	INEI	I1804151		JMS FENCE CO INC	522000			-225.00	U
07/26/2017	INEI	I1804770		GRAINGER INDUSTRIAL SUPPLY	522000		407.88		U
07/26/2017	INEI	I1804770		GRAINGER INDUSTRIAL SUPPLY	522000			-407.88	U
07/27/2017	INEI	I1803591		FERGUSON ENTERPRISES INC	522000			-30.97	U
07/27/2017	INEI	I1803591		FERGUSON ENTERPRISES INC	522000		30.97		U
07/27/2017	INEI	I1803826		EPTING DISTRIBUTORS INC	522000		106.31		U
07/27/2017	INEI	I1803826		EPTING DISTRIBUTORS INC	522000			-106.31	U
07/28/2017	INEI	I1804439		TRANE CAROLINA PLAINS	522000		446.03		U
07/28/2017	INEI	I1804439		TRANE CAROLINA PLAINS	522000			-446.03	U
07/31/2017	INEI	I1804041		SHERWIN WILLIAMS COMPANY	522000		110.27		U
07/31/2017	INEI	I1804041		SHERWIN WILLIAMS COMPANY	522000			-110.27	U
07/31/2017	INEI	I1804472		CITY ELECTRIC SUPPLY CO	522000		38.40		U
07/31/2017	INEI	I1804472		CITY ELECTRIC SUPPLY CO	522000			-38.40	U
08/02/2017	INEI	I1804017		WAPER, INC.	522000			-532.33	U
08/02/2017	INEI	I1804017		WAPER, INC.	522000		532.33		U
08/03/2017	INEI	I1803632		ADVANCED DOOR SYSTEMS INC	522000			-304.52	U
08/03/2017	INEI	I1803632		ADVANCED DOOR SYSTEMS INC	522000		304.52		U
08/03/2017	INEI	I1804772		GRAINGER INDUSTRIAL SUPPLY	522000			-203.95	U
08/03/2017	INEI	I1804772		GRAINGER INDUSTRIAL SUPPLY	522000		203.95		U
08/10/2017	INEI	I1804140		AQUA SEAL	522000			-450.00	U
08/10/2017	INEI	I1804140		AQUA SEAL	522000		450.00		U
08/10/2017	INEI	I1804974		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/10/2017	INEI	I1804974		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/10/2017	INEI	I1804996		LOWES	522000			-16.20	U
08/10/2017	INEI	I1804996		LOWES	522000		16.20		U
08/14/2017	INEI	I1804759		FERGUSON ENTERPRISES INC	522000		115.19		U
08/14/2017	INEI	I1804759		FERGUSON ENTERPRISES INC	522000			-115.19	U
08/14/2017	INNI	CR36961		ROCK SOLID BRICK PAVERS & S	522000		26.75		U
08/15/2017	ISSU	U1800798		LIBRARY	522000		41.04		U
08/15/2017	INEI	I1805292		LOWES	522000		193.14		U
08/15/2017	INEI	I1805292		LOWES	522000			-193.14	U
08/16/2017	ISSU	U1800830		BUILDING SERVICES	522000		22.13		U
08/16/2017	INEI	I1805166		SHERWIN WILLIAMS COMPANY	522000			-61.24	U
08/16/2017	INEI	I1805166		SHERWIN WILLIAMS COMPANY	522000		61.24		U
08/17/2017	INEI	I1803965		ADVANCED DOOR SYSTEMS INC	522000		1,413.87		U
08/17/2017	INEI	I1803965		ADVANCED DOOR SYSTEMS INC	522000			-1,413.87	U
08/17/2017	INEI	I1805293		LOWES	522000			-54.82	U
08/17/2017	INEI	I1805293		LOWES	522000		54.82		U
08/22/2017	INEI	I1806134		SHERWIN WILLIAMS COMPANY	522000		53.25		U

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				Library Operations	2300				
08/22/2017	INEI	I1806134		SHERWIN WILLIAMS COMPANY	522000			-53.25	U
08/23/2017	CORD	P1800310		TRANE CAROLINA PLAINS	522000			1,500.00	U
08/24/2017	CORD	P1800288		JMS FENCE CO INC	522000			500.00	U
08/24/2017	INEI	I1806805		CITY ELECTRIC SUPPLY CO	522000		127.33		U
08/24/2017	INEI	I1806805		CITY ELECTRIC SUPPLY CO	522000			-127.33	U
08/25/2017	ISSU	U1801020		BUILDING SERVICES- LIBRARY	522000		735.70		U
08/29/2017	CORD	P1800285		GRAINGER INDUSTRIAL SUPPLY	522000			1,200.00	U
08/29/2017	INEI	I1807208		FERGUSON ENTERPRISES INC	522000		343.56		U
08/29/2017	INEI	I1807208		FERGUSON ENTERPRISES INC	522000			-343.56	U
08/30/2017	INEI	I1804458		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
08/30/2017	INEI	I1804458		LOWMAN COMMUNICATIONS INC	522000		75.00		U
08/30/2017	INEI	I1806632		LOWES	522000			-18.79	U
08/30/2017	INEI	I1806632		LOWES	522000		18.79		U
08/31/2017	INEI	I1807209		FERGUSON ENTERPRISES INC	522000			-78.01	U
08/31/2017	INEI	I1807209		FERGUSON ENTERPRISES INC	522000		78.01		U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	10,540.94	22,234.68	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522001	5,000.00			U
07/01/2017	PORD	P1800272		CLEAN WORLD USA LLC	522001			4,000.00	U
08/08/2017	INEI	I1807446		CLEAN WORLD USA LLC	522001			-51.57	U
08/08/2017	INEI	I1807446		CLEAN WORLD USA LLC	522001		51.57		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	51.57	3,948.43	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	3,000.00			U
07/01/2017	PORD	P1800576		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2017	PORD	P1800577		MANAGEDPRINT INC	522200			2,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	0.00	2,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522300	2,400.00			U
07/01/2017	PORD	P1800187		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2017	PORD	P1800225		TRUCK SUPPLY INC	522300			250.00	U
07/01/2017	PORD	P1800173		CUMMINS SALES AND SERVICE	522300			500.00	U
07/19/2017	ISSU	U1800326		library- 38780	522300		1.91		U
07/26/2017	ISSU	U1800441		FLEET / LIBRARY CNTY# 40	522300		8.99		U

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				Library Operations	2300				
07/26/2017	INEI	I1803432		GENUINE PARTS COMPANY INC	522300			-8.26	U
07/26/2017	INEI	I1803432		GENUINE PARTS COMPANY INC	522300		8.26		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,400.00	19.16	1,041.74	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524100	2,730.00			U
08/01/2017	INNI	CR18154G		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524101	258.00			U
08/01/2017	INNI	CR18154		SC DIVISION OF GENERAL SERV	524101		239.57		U
ENDING BALANCE: Comprehensive Insurance					524101	258.00	239.57	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524900	1,234.00			U
08/01/2017	INNI	CR18154B		SC DIVISION OF GENERAL SERV	524900		1,246.52		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,234.00	1,246.52	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2017	BD02	J1800669		ABT 18-055	525006	575.00			U
ENDING BALANCE: GPS Monitoring Charges					525006	575.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525020	1,068.00			U
07/01/2017	PORD	P1800589		VERIZON WIRELESS	525020			636.00	U
07/23/2017	INEI	I1804624		VERIZON WIRELESS	525020		37.73		U
07/23/2017	INEI	I1804624		VERIZON WIRELESS	525020			-37.73	U
08/23/2017	INEI	I1805725		VERIZON WIRELESS	525020		54.51		U
08/23/2017	INEI	I1805725		VERIZON WIRELESS	525020			-54.51	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,068.00	92.24	543.76	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525021	1,908.00			U

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				Library Operations	2300				
07/01/2017	PORD	P1800589		VERIZON WIRELESS	525021			1,908.00	U
07/23/2017	INEI	I1804624		VERIZON WIRELESS	525021		160.95		U
07/23/2017	INEI	I1804624		VERIZON WIRELESS	525021			-160.95	U
08/23/2017	INEI	I1805725		VERIZON WIRELESS	525021		160.95		U
08/23/2017	INEI	I1805725		VERIZON WIRELESS	525021			-160.95	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	321.90	1,586.10	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	7,500.00			U
07/03/2017	INNI	TR23265		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/03/2017	INNI	TR23266		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/03/2017	INNI	TR23263		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/03/2017	INNI	TR23261		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/03/2017	INNI	TR23262		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/03/2017	INNI	TR23272		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/03/2017	INNI	TR23275		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/03/2017	INNI	TR23273		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2017	INNI	TR23279		SC STATE LIBRARY	525210		10.00		U
07/11/2017	INNI	TR23280		SC STATE LIBRARY	525210		10.00		U
07/11/2017	INNI	TR23276		SC STATE LIBRARY	525210		10.00		U
07/11/2017	INNI	TR23277		SC STATE LIBRARY	525210		10.00		U
07/11/2017	INNI	TR23264		SC STATE LIBRARY	525210		10.00		U
07/11/2017	INNI	TR23278		SC STATE LIBRARY	525210		10.00		U
07/24/2017	INNI	TR23267		SC STATE LIBRARY	525210		10.00		U
07/24/2017	INNI	TR23139		SC STATE LIBRARY	525210		10.00		U
07/24/2017	INNI	TR23138		SC STATE LIBRARY	525210		10.00		U
07/24/2017	INNI	TR23140		SC STATE LIBRARY	525210		10.00		U
07/24/2017	INNI	TR23271		SC STATE LIBRARY	525210		10.00		U
07/24/2017	INNI	TR23274		SC STATE LIBRARY	525210		10.00		U
08/09/2017	INNI	EX23262		BLACK, LAUREN	525210		7.40		U
08/09/2017	INNI	EX23266		RICARD, MEGAN	525210		10.00		U
08/11/2017	ICNI	EX23227		SANDERSON, FRAN	525210		-20.11		U
08/11/2017	INNI	EX23227		SANDERSON, FRAN	525210		20.11		U
08/11/2017	INNI	EX23277		SANDERSON, FRAN	525210		20.11		U
08/15/2017	INNI	EX23138		WESSINGER, HOLLY B.	525210		6.96		U
08/15/2017	INNI	EX23267		LANGFORD, AMAJAH	525210		19.26		U
08/15/2017	INNI	EX23271		ARENTER, KELSEY	525210		8.56		U
08/16/2017	INNI	EX23263		MOLYNEUX, NICOLE	525210		12.21		U
08/16/2017	INNI	EX23273		BARRY, KATHRYN	525210		21.24		U

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				Library Operations	2300				
08/16/2017	INNI	EX23272		SNOWDEN, MARLA	525210		11.57		U
08/16/2017	INNI	EX23275		KOPROWICZ, KATRINA	525210		10.00		U
08/21/2017	CNNI	A0457641	TR23277	SC STATE LIBRARY	525210		-10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	427.31	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525211	2,000.00			U
07/01/2017	PORD	P1800594		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2017	PORD	P1800595		FATZ CAFE	525211			300.00	U
07/01/2017	PORD	P1800596		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2017	PORD	P1800597		JIMMY JOHN'S	525211			300.00	U
07/28/2017	INEI	I1804062		PUBLIX SUPER MARKETS INC	525211		45.26		U
07/28/2017	INEI	I1804062		PUBLIX SUPER MARKETS INC	525211			-45.26	U
07/31/2017	INEI	I1804181		CHICKEN SALAD CHICK	525211		137.21		U
07/31/2017	INEI	I1804181		CHICKEN SALAD CHICK	525211			-137.21	U
08/25/2017	INEI	I1805065		PUBLIX SUPER MARKETS INC	525211		86.28		U
08/25/2017	INEI	I1805065		PUBLIX SUPER MARKETS INC	525211			-86.28	U
08/28/2017	INEI	I1806131		JIMMY JOHN'S	525211		137.34		U
08/28/2017	INEI	I1806131		JIMMY JOHN'S	525211			-137.34	U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	406.09	1,293.91	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525230	181,680.00			U
07/01/2017	PORD	P1800530		ATOZDATABASES	525230			11,913.00	U
07/01/2017	PORD	P1800531		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2017	PORD	P1800532		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2017	PORD	P1800541		PROQUEST LLC	525230			12,324.00	U
07/01/2017	PORD	P1800542		INFOBASE PUBLISHING	525230			639.51	U
07/01/2017	PORD	P1800542		INFOBASE PUBLISHING	525230			1,279.00	U
07/01/2017	PORD	P1800542		INFOBASE PUBLISHING	525230			639.51	U
07/01/2017	PORD	P1800543		EBSCO INFORMATION SERVICES	525230			16,122.00	U
07/01/2017	PORD	P1800544		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2017	PORD	P1800545		MANGO LANGUAGES	525230			4,416.00	U
07/01/2017	PORD	P1800547		MORNINGSTAR INC	525230			2,942.00	U
07/01/2017	PORD	P1800548		LEADERSHIP DIRECTORIES INC	525230			1,700.00	U
07/01/2017	PORD	P1800548		LEADERSHIP DIRECTORIES INC	525230			1,700.00	U
07/01/2017	PORD	P1800548		LEADERSHIP DIRECTORIES INC	525230			1,700.00	U
07/01/2017	PORD	P1800549		TRUMBA CORPORATION	525230			1,199.40	U

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				Library Operations	2300				
07/01/2017	PORD	P1800550		PROQUEST LLC	525230			9,487.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800552		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2017	PORD	P1800553		AMERICAN LIBRARY ASSOCIATIO	525230			227.00	U
07/01/2017	PORD	P1800553		AMERICAN LIBRARY ASSOCIATIO	525230			210.00	U
07/01/2017	PORD	P1800554		THE GALE GROUP INC	525230			6,900.00	U
07/01/2017	PORD	P1800555		APLA OF SC/ASSOC OF PUBLIC	525230			859.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			45.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			40.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			40.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			40.00	U
07/01/2017	PORD	P1800556		THE TWIN CITY NEWS	525230			40.00	U
07/01/2017	PORD	P1800557		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2017	PORD	P1800557		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			510.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			275.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			200.00	U
07/01/2017	PORD	P1800575		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2017	PORD	P1800580		EBSCO INFORMATION SERVICES	525230			74,000.00	U
07/01/2017	PORD	P1801375		INNOVATIVE INTERFACES INC	525230			100.00	U
07/01/2017	INEI	I1802029		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2017	INEI	I1802029		BAKER & TAYLOR INC	525230		275.00		U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230		200.00		U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230		510.00		U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2017	INEI	I1802030		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2017	INEI	I1802152		TRUMBA CORPORATION	525230		1,199.40		U
07/01/2017	INEI	I1802152		TRUMBA CORPORATION	525230			-1,199.40	U

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				Library Operations	2300				
07/01/2017	INEI	I1802154		MORNINGSTAR INC	525230		2,942.00		U
07/01/2017	INEI	I1802154		MORNINGSTAR INC	525230			-2,942.00	U
07/01/2017	INEI	I1802205		LEADERSHIP DIRECTORIES INC	525230		1,700.00		U
07/01/2017	INEI	I1802205		LEADERSHIP DIRECTORIES INC	525230			-1,700.00	U
07/01/2017	INEI	I1802206		LEADERSHIP DIRECTORIES INC	525230			-1,700.00	U
07/01/2017	INEI	I1802206		LEADERSHIP DIRECTORIES INC	525230		1,700.00		U
07/01/2017	INEI	I1802207		LEADERSHIP DIRECTORIES INC	525230			-1,700.00	U
07/01/2017	INEI	I1802207		LEADERSHIP DIRECTORIES INC	525230		1,700.00		U
07/01/2017	INEI	I1802292		ATOZDATABASES	525230		11,913.00		U
07/01/2017	INEI	I1802292		ATOZDATABASES	525230			-11,913.00	U
07/01/2017	INEI	I1802367		INFOBASE PUBLISHING	525230			-639.51	U
07/01/2017	INEI	I1802367		INFOBASE PUBLISHING	525230		639.51		U
07/01/2017	INEI	I1802367		INFOBASE PUBLISHING	525230			-1,279.00	U
07/01/2017	INEI	I1802367		INFOBASE PUBLISHING	525230		639.51		U
07/01/2017	INEI	I1802367		INFOBASE PUBLISHING	525230			-639.51	U
07/01/2017	INEI	I1802367		INFOBASE PUBLISHING	525230		1,279.00		U
07/01/2017	INEI	I1802438		PROQUEST LLC	525230			-12,324.00	U
07/01/2017	INEI	I1802438		PROQUEST LLC	525230		12,300.00		U
07/01/2017	INEI	I1802741		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2017	INEI	I1802741		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2017	INEI	I1803466		PROQUEST LLC	525230			-9,487.00	U
07/01/2017	INEI	I1803466		PROQUEST LLC	525230		9,350.00		U
07/01/2017	INEI	I1803775		EBSCO INFORMATION SERVICES	525230		16,122.00		U
07/01/2017	INEI	I1803775		EBSCO INFORMATION SERVICES	525230			-16,122.00	U
07/01/2017	INEI	I1803974		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2017	INEI	I1803974		THE TWIN CITY NEWS	525230		39.00		U
07/01/2017	INEI	I1803974		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2017	INEI	I1803974		THE TWIN CITY NEWS	525230		39.00		U
07/01/2017	INEI	I1803976		THE TWIN CITY NEWS	525230		44.00		U
07/01/2017	INEI	I1803976		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2017	INEI	I1803976		THE TWIN CITY NEWS	525230		39.00		U
07/01/2017	INEI	I1803976		THE TWIN CITY NEWS	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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				Library Operations	2300				
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2017	INEI	I1804441		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2017	PORD	P1801035		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2017	PORD	P1801904		INNOVATIVE USERS GROUP	525230			100.00	U
07/21/2017	INEI	I1802848		THE GALE GROUP INC	525230		6,900.00		U
07/21/2017	INEI	I1802848		THE GALE GROUP INC	525230			-6,900.00	U
07/27/2017	INEI	I1803446		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/27/2017	INEI	I1803446		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/27/2017	INEI	I1803446		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/27/2017	INEI	I1803446		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/27/2017	INEI	I1803835		EBSCO INFORMATION SERVICES	525230			-7,876.00	U
07/27/2017	INEI	I1803835		EBSCO INFORMATION SERVICES	525230		7,876.00		U
07/31/2017	INEI	I1804568		OCLC, ONLINE COMPUTER LIBRA	525230			-213.42	U
07/31/2017	INEI	I1804568		OCLC, ONLINE COMPUTER LIBRA	525230		213.42		U
08/22/2017	INEI	I1804023		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
08/22/2017	INEI	I1804023		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
08/31/2017	INEI	I1806173		OCLC, ONLINE COMPUTER LIBRA	525230		213.42		U
08/31/2017	INEI	I1806173		OCLC, ONLINE COMPUTER LIBRA	525230			-213.42	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	181,680.00	96,593.16	84,609.16	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525240	14,000.00			U
07/01/2017	INNI	I1807597		KLASEUS, JILL	525240		3.21		U
07/06/2017	INNI	I1802456		TAYLOR, LOUISE	525240		14.98		U
07/10/2017	INNI	I1802328		PHILLIPS, VANESSA	525240		24.61		U
07/10/2017	INNI	I1802594		SANDERS, AMBER	525240		18.19		U
07/12/2017	CNNI	A0454799	I1722516	DANIELSON, AMANDA	525240		-8.56		U
07/12/2017	INNI	I1800604		DANIELSON, AMANDA	525240		8.56		U
07/13/2017	INNI	I1802326		SMITH, MATTHEW	525240		19.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2017	INNI	I1802318		CARTER, JUDY A.	525240		17.12		U
07/21/2017	INNI	I1802642		POOLE, KELLY	525240		33.71		U
07/23/2017	INNI	I1802320		BOWMAN, JILL	525240		34.78		U
07/25/2017	INNI	I1802324		BROWN, AMANDA	525240		13.38		U
07/25/2017	INNI	I1802452		RICARD, MEGAN	525240		19.80		U
07/26/2017	INNI	I1802321		MEADE, CHRISTINE	525240		50.83		U
07/27/2017	INNI	I1802319		BROWN, KATHLEEN	525240		23.01		U
07/27/2017	INNI	I1802325		GRAYSON, ROSE W.	525240		23.54		U
07/27/2017	INNI	I1802329		WILLIAMS, MELISSA M.	525240		20.33		U
07/31/2017	INNI	I1802322		SPRENNE, SHIRLEY	525240		87.21		U
07/31/2017	INNI	I1802323		KENT, CYNTHIA	525240		65.27		U
07/31/2017	INNI	I1802327		LEONARD, SHERRY	525240		58.85		U
07/31/2017	INNI	I1802593		THOMSON, AMANDA	525240		17.12		U
08/02/2017	INNI	I1804561		KIM, TIMOTHY	525240		4.28		U
08/03/2017	INNI	I1804556		PITTSENBARGER, AMY	525240		17.49		U
08/10/2017	INNI	I1804918		BOWMAN, JILL	525240		27.61		U
08/10/2017	INNI	I1804923		HUGHES, PAMELA A.	525240		4.49		U
08/11/2017	INNI	I1804920		HARNE, KIM	525240		34.24		U
08/15/2017	INNI	I1804557		TORCOLETTI, MELANEY	525240		18.73		U
08/15/2017	INNI	I1804917		ARENDRER, KELSEY	525240		12.84		U
08/16/2017	INNI	I1804558		TAYLOR, PATRICIA D.	525240		11.77		U
08/16/2017	INNI	I1806275		RICARD, MEGAN	525240		37.99		U
08/17/2017	INNI	I1804914		POOLE, KELLY	525240		47.08		U
08/17/2017	INNI	I1804924		GRAYSON, ROSE W.	525240		18.19		U
08/22/2017	INNI	I1805128		CANNAN, BRUCE D.	525240		43.87		U
08/23/2017	INNI	I1804930		SNELLING, STEPHANIE	525240		27.82		U
08/24/2017	INNI	I1804555		WILLIAMS, MELISSA M.	525240		44.94		U
08/24/2017	INNI	I1806273		LANGFORD, AMAJAH	525240		7.49		U
08/28/2017	INNI	I1805125		SPRENNE, SHIRLEY	525240		94.16		U
08/29/2017	INNI	I1804916		THOMSON, AMANDA	525240		21.40		U
08/30/2017	INNI	I1804919		CARTER, JUDY A.	525240		55.64		U
08/30/2017	INNI	I1804921		PAULING, MARCHELLA C.	525240		39.59		U
08/30/2017	INNI	I1804925		BROWN, AMANDA	525240		12.84		U
08/30/2017	INNI	I1804926		KENT, CYNTHIA	525240		47.62		U
08/30/2017	INNI	I1804927		CASTLE, ERIN	525240		16.59		U
08/30/2017	INNI	I1804928		BLACK, LAUREN	525240		8.56		U
08/30/2017	INNI	I1804929		LEONARD, SHERRY	525240		70.62		U
08/30/2017	INNI	I1805127		BIRKELIEN, HOLLY	525240		11.77		U
08/31/2017	INNI	I1804559		HILL, KIM	525240		11.77		U
08/31/2017	INNI	I1804915		SMITH, PATRICIA L.	525240		25.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/31/2017	INNI	I1804922		SMITH, MATTHEW	525240		24.08		U
08/31/2017	INNI	I1806274		TAYLOR, LOUISE	525240		54.57		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	14,000.00	1,398.28	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525400	10,000.00			U
07/31/2017	FT01	J1800535		JUL 17 PARTS, TIRES & OIL	525400		28.77		U
07/31/2017	FT01	J1800613		JULY 17 FUEL USAGE	525400		574.80		U
08/31/2017	FT01	J1800946		AUG 17 FUEL USAGE	525400		629.99		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	10,000.00	1,233.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525600	200.00			U
07/01/2017	PORD	P1800277		DESIGNLAB INC	525600			100.00	U
07/01/2017	PORD	P1800281		EXPRESS PRESS	525600			100.00	U
ENDING BALANCE: Uniforms & Clothing					525600	200.00	0.00	200.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	4,400.00			U
07/01/2017	PORD	P1800546		MOVIE LICENSING USA	526500			4,400.00	U
07/01/2017	INEI	I1802153		MOVIE LICENSING USA	526500			-4,400.00	U
07/01/2017	INEI	I1802153		MOVIE LICENSING USA	526500		4,400.00		U
ENDING BALANCE: Licenses & Permits					526500	4,400.00	4,400.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	40,029.00			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				
07/01/2017	BD02	J1800579		BAR 18-001	529903	1,012,103.00			U
07/01/2017	BD02	J1800669		ABT 18-055	529903	-575.00			U
07/03/2017	BD02	J1800011		ABT 18-002	529903	-7,088.00			U
07/26/2017	BD02	J1800324		ABT 18-024	529903	-27,216.00			U
07/26/2017	BD02	J1800349		ABT 18-028	529903	-1,180.00			U
08/04/2017	BD02	J1800549		ABT 18-039	529903	-80.00			U
08/09/2017	BD02	J1800543		ABT 18-033	529903	-1,180.00			U
ENDING BALANCE:		Contingency			529903	1,014,813.00	0.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/03/2017	ISSU	U1800020		LIBRARY- CWC	537699		28.60		U
07/11/2017	ISSU	U1800170		LIBRARY- PELION	537699		31.60		U
07/25/2017	ISSU	U1800429		LIBRARY- CHAPIN	537699		31.60		U
08/03/2017	ISSU	U1800591		LIBRARY- GILBERT	537699		31.60		U
08/07/2017	ISSU	U1800639		LIBRARY- CWC	537699		31.60		U
08/28/2017	ISSU	U1801043		LIBRARY- BATESBURG	537699		31.60		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	186.60	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	14,000.00			U
07/10/2017	PORD	P1800879		AMAZON.COM LLC	540000			121.30	U
07/10/2017	PORD	P1800879		AMAZON.COM LLC	540000			82.35	U
07/10/2017	ICNI	I1803081		COUNTY OF LEXINGTON	540000		-203.65		U
07/10/2017	INNI	I1803081		COUNTY OF LEXINGTON	540000		203.65		U
07/10/2017	INNI	I1803081		COUNTY OF LEXINGTON	540000		203.64		U
07/13/2017	PORD	P1800945		JANWAY COMPANY	540000			42.80	U
07/13/2017	PORD	P1800945		JANWAY COMPANY	540000			342.40	U
07/13/2017	PORD	P1800945		JANWAY COMPANY	540000			26.75	U
07/13/2017	PORD	P1800948		FORMS & SUPPLY INC	540000			128.27	U
07/14/2017	PORD	P1800975		FORMS & SUPPLY INC	540000			64.20	U
07/14/2017	PORD	P1800976		BRODART COMPANY	540000			42.75	U
07/14/2017	PORD	P1800976		BRODART COMPANY	540000			16.05	U
07/14/2017	PORD	P1800981		COMPORIUM	540000			64.20	U
07/17/2017	INEI	I1803647		FORMS & SUPPLY INC	540000			-128.27	U
07/17/2017	INEI	I1803647		FORMS & SUPPLY INC	540000		128.27		U
07/21/2017	PORD	P1801108		AMAZON.COM LLC	540000			80.29	U
07/25/2017	INEI	I1803818		BRODART COMPANY	540000		16.05		U
07/25/2017	INEI	I1803818		BRODART COMPANY	540000			-42.75	U

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				Library Operations	2300				
07/25/2017	INEI	I1803818		BRODART COMPANY	540000			-16.05	U
07/25/2017	INEI	I1803818		BRODART COMPANY	540000		42.75		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	540000		64.20		U
08/07/2017	INEI	I1805047		FORMS & SUPPLY INC	540000			-64.20	U
08/11/2017	PORD	P1801488		CABLE & CONNECTIONS INC	540000			30.22	U
08/11/2017	PORD	P1801488		CABLE & CONNECTIONS INC	540000			45.33	U
08/11/2017	INEI	I1806652		JANWAY COMPANY	540000		342.40		U
08/11/2017	INEI	I1806652		JANWAY COMPANY	540000			-42.80	U
08/11/2017	INEI	I1806652		JANWAY COMPANY	540000		19.81		U
08/11/2017	INEI	I1806652		JANWAY COMPANY	540000			-19.81	U
08/11/2017	INEI	I1806652		JANWAY COMPANY	540000			-342.40	U
08/11/2017	INEI	I1806652		JANWAY COMPANY	540000		42.80		U
08/14/2017	PORD	P1801531		AMAZON.COM LLC	540000			26.85	U
08/14/2017	PORD	P1801531		AMAZON.COM LLC	540000			95.22	U
08/15/2017	INNI	I1806026		COUNTY OF LEXINGTON	540000		122.06		U
08/21/2017	PORD	P1801585		DEMCO INC	540000			179.11	U
08/21/2017	PORD	P1801729		INTOUCH GPS LLC	540000			209.72	U
08/22/2017	PORD	P1801616		DELL MARKETING LP	540000			117.96	U
08/22/2017	INEI	I1806289		CABLE & CONNECTIONS INC	540000		45.32		U
08/22/2017	INEI	I1806289		CABLE & CONNECTIONS INC	540000			-45.33	U
08/22/2017	INEI	I1806289		CABLE & CONNECTIONS INC	540000		30.22		U
08/22/2017	INEI	I1806289		CABLE & CONNECTIONS INC	540000			-30.22	U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000		209.72		U
08/30/2017	INEI	I1805877		INTOUCH GPS LLC	540000			-209.72	U
08/31/2017	PORD	P1801744		FORMS & SUPPLY INC	540000			336.22	U
08/31/2017	PORD	P1801744		FORMS & SUPPLY INC	540000			89.88	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	1,267.24	1,200.32	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540002	7,802.00			U
07/01/2017	PORD	P1801370		NEWSBANK INC	540002			3,762.20	U
07/01/2017	PORD	P1801370		NEWSBANK INC	540002			3,875.07	U
08/04/2017	INEI	I1804448		NEWSBANK INC	540002		3,653.00		U
08/04/2017	INEI	I1804448		NEWSBANK INC	540002			-3,653.00	U
ENDING BALANCE: Microforms					540002	7,802.00	3,653.00	3,984.27	
BEGINNING BALANCE: Library Materials (Books, Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540006	1,043,996.00			U

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				Library Operations	2300				
07/01/2017	PORD	P1800558		AUDIOGO	540006			4,000.00	U
07/01/2017	PORD	P1800559		INGRAM LIBRARY SERVICES INC	540006			10,000.00	U
07/01/2017	PORD	P1800560		INFOGROUP INC	540006			133.75	U
07/01/2017	PORD	P1800560		INFOGROUP INC	540006			2,100.00	U
07/01/2017	PORD	P1800561		MIDWEST TAPE	540006			25,000.00	U
07/01/2017	PORD	P1800562		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2017	PORD	P1800563		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2017	PORD	P1800564		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2017	PORD	P1800565		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2017	PORD	P1800566		WESTON WOODS	540006			4,000.00	U
07/01/2017	PORD	P1800567		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2017	PORD	P1800568		BRODART COMPANY	540006			5,000.00	U
07/01/2017	PORD	P1800569		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2017	PORD	P1800578		THE GALE GROUP INC	540006			25,000.00	U
07/01/2017	PORD	P1800579		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2017	PORD	P1801125		MIDWEST TAPE	540006			35,000.00	U
07/01/2017	PORD	P1801283		YP LLC	540006			1,000.00	U
07/02/2017	INEI	I1802558		THE GALE GROUP INC	540006			-600.00	U
07/02/2017	INEI	I1802558		THE GALE GROUP INC	540006		600.00		U
07/02/2017	INEI	I1802560		THE GALE GROUP INC	540006		4,251.10		U
07/02/2017	INEI	I1802560		THE GALE GROUP INC	540006			-4,251.10	U
07/03/2017	INEI	I1802290		MIDWEST TAPE	540006		196.80		U
07/03/2017	INEI	I1802290		MIDWEST TAPE	540006			-196.80	U
07/05/2017	INEI	I1802112		BRODART COMPANY	540006		2,340.83		U
07/05/2017	INEI	I1802112		BRODART COMPANY	540006			-2,340.83	U
07/05/2017	INEI	I1802300		RECORDED BOOKS INC	540006		409.20		U
07/05/2017	INEI	I1802300		RECORDED BOOKS INC	540006			-409.20	U
07/06/2017	INEI	I1802492		INGRAM LIBRARY SERVICES INC	540006			-21.76	U
07/06/2017	INEI	I1802492		INGRAM LIBRARY SERVICES INC	540006		21.76		U
07/10/2017	INEI	I1802118		CENTER POINT LARGE PRINT	540006			-364.32	U
07/10/2017	INEI	I1802118		CENTER POINT LARGE PRINT	540006		364.32		U
07/10/2017	INEI	I1802507		MIDWEST TAPE	540006		59.68		U
07/10/2017	INEI	I1802507		MIDWEST TAPE	540006			-59.68	U
07/10/2017	INEI	I1802562		THE GALE GROUP INC	540006		369.77		U
07/10/2017	INEI	I1802562		THE GALE GROUP INC	540006			-369.77	U
07/10/2017	INEI	I1804184		MIDWEST TAPE	540006		67.98		U
07/10/2017	INEI	I1804184		MIDWEST TAPE	540006			-67.98	U
07/14/2017	INEI	I1802113		BRODART COMPANY	540006		216.16		U
07/14/2017	INEI	I1802113		BRODART COMPANY	540006			-216.16	U
07/14/2017	INEI	I1802508		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
07/14/2017	INEI	I1802508		MIDWEST TAPE	540006		37.49		U
07/14/2017	INEI	I1802509		MIDWEST TAPE	540006		42.49		U
07/14/2017	INEI	I1802509		MIDWEST TAPE	540006			-42.49	U
07/14/2017	INEI	I1802510		MIDWEST TAPE	540006		50.68		U
07/14/2017	INEI	I1802510		MIDWEST TAPE	540006			-50.68	U
07/14/2017	INEI	I1802511		MIDWEST TAPE	540006			-84.98	U
07/14/2017	INEI	I1802511		MIDWEST TAPE	540006		84.98		U
07/14/2017	INEI	I1804029		BAKER & TAYLOR INC	540006		3,582.44		U
07/14/2017	INEI	I1804029		BAKER & TAYLOR INC	540006			-3,582.44	U
07/14/2017	INEI	I1804800		THE GALE GROUP INC	540006		232.80		U
07/14/2017	INEI	I1804800		THE GALE GROUP INC	540006			-232.80	U
07/18/2017	PORD	P1801040		SOUTH CAROLINIANA LIBRARY	540006			176.55	U
07/18/2017	INEI	I1804081		BAKER & TAYLOR INC	540006		994.69		U
07/18/2017	INEI	I1804081		BAKER & TAYLOR INC	540006			-994.69	U
07/18/2017	INEI	I1804482		BAKER & TAYLOR INC	540006		1,934.82		U
07/18/2017	INEI	I1804482		BAKER & TAYLOR INC	540006			-1,934.82	U
07/19/2017	CORD	P1801040		SOUTH CAROLINIANA LIBRARY	540006			-11.55	U
07/19/2017	INEI	I1801182		SOUTH CAROLINIANA LIBRARY	540006			-165.00	U
07/19/2017	INEI	I1801182		SOUTH CAROLINIANA LIBRARY	540006		165.00		U
07/21/2017	PORD	P1801108		AMAZON.COM LLC	540006			136.75	U
07/21/2017	INEI	I1804030		BAKER & TAYLOR INC	540006			-1,691.40	U
07/21/2017	INEI	I1804030		BAKER & TAYLOR INC	540006		1,691.40		U
07/21/2017	INEI	I1804483		BAKER & TAYLOR INC	540006			-698.86	U
07/21/2017	INEI	I1804483		BAKER & TAYLOR INC	540006		698.86		U
07/21/2017	INEI	I1804484		BAKER & TAYLOR INC	540006		1,403.93		U
07/21/2017	INEI	I1804484		BAKER & TAYLOR INC	540006			-1,403.93	U
07/24/2017	INEI	I1802497		AUDIOGO	540006			-45.00	U
07/24/2017	INEI	I1802497		AUDIOGO	540006		45.00		U
07/24/2017	INEI	I1802729		MIDWEST TAPE	540006		35,000.00		U
07/24/2017	INEI	I1802729		MIDWEST TAPE	540006			-35,000.00	U
07/24/2017	INEI	I1803537		MIDWEST TAPE	540006			-43.34	U
07/24/2017	INEI	I1803537		MIDWEST TAPE	540006		43.34		U
07/24/2017	INEI	I1803538		MIDWEST TAPE	540006		84.98		U
07/24/2017	INEI	I1803538		MIDWEST TAPE	540006			-84.98	U
07/24/2017	INEI	I1803539		MIDWEST TAPE	540006		42.49		U
07/24/2017	INEI	I1803539		MIDWEST TAPE	540006			-42.49	U
07/24/2017	INEI	I1803540		MIDWEST TAPE	540006		1,067.27		U
07/24/2017	INEI	I1803540		MIDWEST TAPE	540006			-1,067.27	U
07/24/2017	INEI	I1803541		MIDWEST TAPE	540006		37.49		U
07/24/2017	INEI	I1803541		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
07/24/2017	INEI	I1803542		MIDWEST TAPE	540006		755.82		U
07/24/2017	INEI	I1803542		MIDWEST TAPE	540006			-755.82	U
07/24/2017	INEI	I1804485		BAKER & TAYLOR INC	540006			-2,486.90	U
07/24/2017	INEI	I1804485		BAKER & TAYLOR INC	540006		2,486.90		U
07/24/2017	INNI	I1803115		COUNTY OF LEXINGTON	540006		211.80		U
07/24/2017	PORD	P1801372		BOOKS ON TAPE INC	540006			300.00	U
07/25/2017	INEI	I1804486		BAKER & TAYLOR INC	540006		2,669.68		U
07/25/2017	INEI	I1804486		BAKER & TAYLOR INC	540006			-2,669.68	U
07/25/2017	INEI	I1804533		BAKER & TAYLOR INC	540006		15,044.94		U
07/25/2017	INEI	I1804533		BAKER & TAYLOR INC	540006			-15,044.94	U
07/26/2017	INEI	I1803421		THE GALE GROUP INC	540006			-5,262.62	U
07/26/2017	INEI	I1803421		THE GALE GROUP INC	540006		5,262.62		U
07/26/2017	INEI	I1803543		MIDWEST TAPE	540006		499.70		U
07/26/2017	INEI	I1803543		MIDWEST TAPE	540006			-499.70	U
07/26/2017	INEI	I1803544		MIDWEST TAPE	540006		822.78		U
07/26/2017	INEI	I1803544		MIDWEST TAPE	540006			-822.78	U
07/26/2017	INEI	I1803545		MIDWEST TAPE	540006		42.49		U
07/26/2017	INEI	I1803545		MIDWEST TAPE	540006			-42.49	U
07/26/2017	INEI	I1803546		MIDWEST TAPE	540006		74.49		U
07/26/2017	INEI	I1803546		MIDWEST TAPE	540006			-74.49	U
07/26/2017	INEI	I1803547		MIDWEST TAPE	540006			-42.49	U
07/26/2017	INEI	I1803547		MIDWEST TAPE	540006		42.49		U
07/27/2017	INEI	I1803336		INGRAM LIBRARY SERVICES INC	540006		300.00		U
07/27/2017	INEI	I1803336		INGRAM LIBRARY SERVICES INC	540006			-300.00	U
07/27/2017	INEI	I1803801		OVERDRIVE, INC.	540006		8,185.29		U
07/27/2017	INEI	I1803801		OVERDRIVE, INC.	540006			-8,185.29	U
07/31/2017	ICEI	P1801283		YP LLC	540006		-70.39		U
07/31/2017	ICEI	P1801283		YP LLC	540006			70.39	U
07/31/2017	INEI	I1802287		MIDWEST TAPE	540006		19.99		U
07/31/2017	INEI	I1802287		MIDWEST TAPE	540006			-19.99	U
07/31/2017	INEI	I1804408		YP LLC	540006			-72.43	U
07/31/2017	INEI	I1804408		YP LLC	540006		72.43		U
07/31/2017	INEI	I1804410		YP LLC	540006		70.39		U
07/31/2017	INEI	I1804410		YP LLC	540006			-70.39	U
07/31/2017	INEI	I1804487		BAKER & TAYLOR INC	540006		3,364.96		U
07/31/2017	INEI	I1804487		BAKER & TAYLOR INC	540006			-3,364.96	U
07/31/2017	INEI	I1804494		BAKER & TAYLOR INC	540006		661.84		U
07/31/2017	INEI	I1804494		BAKER & TAYLOR INC	540006			-661.84	U
07/31/2017	INEI	P1801283		YP LLC	540006			-70.39	U
07/31/2017	INEI	P1801283		YP LLC	540006		70.39		U

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				Library Operations	2300				
08/01/2017	ICEI	I1804488		BAKER & TAYLOR INC	540006			774.77	U
08/01/2017	ICEI	I1804488		BAKER & TAYLOR INC	540006		-774.77		U
08/01/2017	INEI	I1802842		BRODART COMPANY	540006		248.92		U
08/01/2017	INEI	I1802842		BRODART COMPANY	540006			-248.92	U
08/01/2017	INEI	I1803267		AUDIOGO	540006			-86.25	U
08/01/2017	INEI	I1803267		AUDIOGO	540006		86.25		U
08/01/2017	INEI	I1803268		AUDIOGO	540006			-3.97	U
08/01/2017	INEI	I1803268		AUDIOGO	540006		3.97		U
08/01/2017	INEI	I1804194		MIDWEST TAPE	540006		129.60		U
08/01/2017	INEI	I1804194		MIDWEST TAPE	540006			-129.60	U
08/01/2017	INEI	I1804209		RECORDED BOOKS INC	540006			-553.20	U
08/01/2017	INEI	I1804209		RECORDED BOOKS INC	540006		553.20		U
08/01/2017	INEI	I1804210		RECORDED BOOKS INC	540006			-198.60	U
08/01/2017	INEI	I1804210		RECORDED BOOKS INC	540006		198.60		U
08/01/2017	INEI	I1804488		BAKER & TAYLOR INC	540006		774.77		U
08/01/2017	INEI	I1804488		BAKER & TAYLOR INC	540006			-774.77	U
08/01/2017	INEI	I1804492		BAKER & TAYLOR INC	540006			-774.77	U
08/01/2017	INEI	I1804492		BAKER & TAYLOR INC	540006		774.77		U
08/02/2017	INEI	I1804496		BAKER & TAYLOR INC	540006			-2,008.59	U
08/02/2017	INEI	I1804496		BAKER & TAYLOR INC	540006		2,008.59		U
08/03/2017	INEI	I1804189		MIDWEST TAPE	540006			-271.73	U
08/03/2017	INEI	I1804189		MIDWEST TAPE	540006		271.73		U
08/04/2017	INEI	I1804186		MIDWEST TAPE	540006			-779.84	U
08/04/2017	INEI	I1804186		MIDWEST TAPE	540006		779.84		U
08/04/2017	INEI	I1804187		MIDWEST TAPE	540006		94.98		U
08/04/2017	INEI	I1804187		MIDWEST TAPE	540006			-94.98	U
08/04/2017	INEI	I1804191		MIDWEST TAPE	540006		239.47		U
08/04/2017	INEI	I1804191		MIDWEST TAPE	540006			-239.47	U
08/04/2017	INEI	I1804193		MIDWEST TAPE	540006			-1,181.97	U
08/04/2017	INEI	I1804193		MIDWEST TAPE	540006		1,181.97		U
08/07/2017	INEI	I1804499		BAKER & TAYLOR INC	540006		504.79		U
08/07/2017	INEI	I1804499		BAKER & TAYLOR INC	540006			-504.79	U
08/07/2017	INEI	I1805007		MIDWEST TAPE	540006			-78.49	U
08/07/2017	INEI	I1805007		MIDWEST TAPE	540006		78.49		U
08/07/2017	INEI	I1805010		MIDWEST TAPE	540006		2,317.50		U
08/07/2017	INEI	I1805010		MIDWEST TAPE	540006			-2,317.50	U
08/07/2017	INEI	I1805013		MIDWEST TAPE	540006		19.98		U
08/07/2017	INEI	I1805013		MIDWEST TAPE	540006			-19.98	U
08/07/2017	INEI	I1805014		MIDWEST TAPE	540006		9.99		U
08/07/2017	INEI	I1805014		MIDWEST TAPE	540006			-9.99	U

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				Library Operations	2300				
08/08/2017	INEI	I1804501		BAKER & TAYLOR INC	540006			-6,725.69	U
08/08/2017	INEI	I1804501		BAKER & TAYLOR INC	540006		6,725.69		U
08/08/2017	INEI	I1805005		MIDWEST TAPE	540006		319.92		U
08/08/2017	INEI	I1805005		MIDWEST TAPE	540006			-319.92	U
08/08/2017	INEI	I1805008		MIDWEST TAPE	540006			-104.96	U
08/08/2017	INEI	I1805008		MIDWEST TAPE	540006		104.96		U
08/08/2017	INEI	I1805009		MIDWEST TAPE	540006			-17.49	U
08/08/2017	INEI	I1805009		MIDWEST TAPE	540006		17.49		U
08/08/2017	INEI	I1805012		MIDWEST TAPE	540006		3,610.07		U
08/08/2017	INEI	I1805012		MIDWEST TAPE	540006			-3,610.07	U
08/09/2017	INEI	I1804319		BRODART COMPANY	540006			-225.20	U
08/09/2017	INEI	I1804319		BRODART COMPANY	540006		225.20		U
08/09/2017	INEI	I1804912		RECORDED BOOKS INC	540006			-94.60	U
08/09/2017	INEI	I1804912		RECORDED BOOKS INC	540006		94.60		U
08/09/2017	INEI	I1804913		RECORDED BOOKS INC	540006			-478.00	U
08/09/2017	INEI	I1804913		RECORDED BOOKS INC	540006		478.00		U
08/09/2017	INEI	I1805015		MIDWEST TAPE	540006		61.98		U
08/09/2017	INEI	I1805015		MIDWEST TAPE	540006			-61.98	U
08/09/2017	INEI	I1805016		MIDWEST TAPE	540006			-215.47	U
08/09/2017	INEI	I1805016		MIDWEST TAPE	540006		215.47		U
08/09/2017	INEI	I1805017		MIDWEST TAPE	540006			-39.49	U
08/09/2017	INEI	I1805017		MIDWEST TAPE	540006		39.49		U
08/09/2017	INEI	I1805019		MIDWEST TAPE	540006			-410.16	U
08/09/2017	INEI	I1805019		MIDWEST TAPE	540006		410.16		U
08/09/2017	INEI	I1805020		MIDWEST TAPE	540006		1,071.30		U
08/09/2017	INEI	I1805020		MIDWEST TAPE	540006			-1,071.30	U
08/09/2017	INEI	I1805021		MIDWEST TAPE	540006		96.27		U
08/09/2017	INEI	I1805021		MIDWEST TAPE	540006			-96.27	U
08/09/2017	INEI	I1805023		MIDWEST TAPE	540006		171.33		U
08/09/2017	INEI	I1805023		MIDWEST TAPE	540006			-171.33	U
08/09/2017	INEI	I1805025		MIDWEST TAPE	540006			-2,036.67	U
08/09/2017	INEI	I1805025		MIDWEST TAPE	540006		2,036.67		U
08/09/2017	INEI	I1805027		MIDWEST TAPE	540006			-2,489.97	U
08/09/2017	INEI	I1805027		MIDWEST TAPE	540006		2,489.97		U
08/09/2017	INEI	I1805029		MIDWEST TAPE	540006			-82.49	U
08/09/2017	INEI	I1805029		MIDWEST TAPE	540006		82.49		U
08/09/2017	INEI	I1805031		MIDWEST TAPE	540006		430.94		U
08/09/2017	INEI	I1805031		MIDWEST TAPE	540006			-430.94	U
08/09/2017	INEI	I1805034		MIDWEST TAPE	540006			-287.43	U
08/09/2017	INEI	I1805034		MIDWEST TAPE	540006		287.43		U

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				Library Operations	2300				
08/09/2017	INEI	I1805036		MIDWEST TAPE	540006			-390.94	U
08/09/2017	INEI	I1805036		MIDWEST TAPE	540006		390.94		U
08/09/2017	INEI	I1805037		MIDWEST TAPE	540006		498.20		U
08/09/2017	INEI	I1805037		MIDWEST TAPE	540006			-498.20	U
08/09/2017	INEI	I1805038		MIDWEST TAPE	540006		1,451.76		U
08/09/2017	INEI	I1805038		MIDWEST TAPE	540006			-1,451.76	U
08/09/2017	INEI	I1805039		MIDWEST TAPE	540006		42.49		U
08/09/2017	INEI	I1805039		MIDWEST TAPE	540006			-42.49	U
08/09/2017	INEI	I1805040		MIDWEST TAPE	540006		37.49		U
08/09/2017	INEI	I1805040		MIDWEST TAPE	540006			-37.49	U
08/10/2017	INEI	I1803269		AUDIOGO	540006		135.00		U
08/10/2017	INEI	I1803269		AUDIOGO	540006			-135.00	U
08/10/2017	INEI	I1803270		AUDIOGO	540006		90.00		U
08/10/2017	INEI	I1803270		AUDIOGO	540006			-90.00	U
08/10/2017	INEI	I1805190		BAKER & TAYLOR INC	540006		1,498.52		U
08/10/2017	INEI	I1805190		BAKER & TAYLOR INC	540006			-1,498.52	U
08/11/2017	INEI	I1804758		CENTER POINT LARGE PRINT	540006		364.32		U
08/11/2017	INEI	I1804758		CENTER POINT LARGE PRINT	540006			-364.32	U
08/11/2017	INEI	I1805189		BAKER & TAYLOR INC	540006		1,474.77		U
08/11/2017	INEI	I1805189		BAKER & TAYLOR INC	540006			-1,474.77	U
08/14/2017	INEI	I1805212		RECORDED BOOKS INC	540006		899.40		U
08/14/2017	INEI	I1805212		RECORDED BOOKS INC	540006			-899.40	U
08/14/2017	INEI	I1805213		RECORDED BOOKS INC	540006		235.20		U
08/14/2017	INEI	I1805213		RECORDED BOOKS INC	540006			-235.20	U
08/15/2017	INEI	I1805192		BAKER & TAYLOR INC	540006		433.40		U
08/15/2017	INEI	I1805192		BAKER & TAYLOR INC	540006			-433.40	U
08/15/2017	INEI	I1805211		RECORDED BOOKS INC	540006		34.75		U
08/15/2017	INEI	I1805211		RECORDED BOOKS INC	540006			-34.75	U
08/15/2017	INEI	I1805217		OVERDRIVE, INC.	540006		65.00		U
08/15/2017	INEI	I1805217		OVERDRIVE, INC.	540006			-65.00	U
08/15/2017	INEI	I1805691		BAKER & TAYLOR INC	540006		11,645.28		U
08/15/2017	INEI	I1805691		BAKER & TAYLOR INC	540006			-11,645.28	U
08/16/2017	CORD	P1800567		BAKER & TAYLOR INC	540006			50,000.00	U
08/16/2017	INEI	I1803958		AUDIOGO	540006			-45.00	U
08/16/2017	INEI	I1803958		AUDIOGO	540006		45.00		U
08/16/2017	INEI	I1805194		BAKER & TAYLOR INC	540006			-3,560.09	U
08/16/2017	INEI	I1805194		BAKER & TAYLOR INC	540006		3,560.09		U
08/17/2017	INEI	I1805191		BAKER & TAYLOR INC	540006		338.55		U
08/17/2017	INEI	I1805191		BAKER & TAYLOR INC	540006			-338.55	U
08/17/2017	INEI	I1805195		BAKER & TAYLOR INC	540006		460.26		U

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				Library Operations	2300				
08/17/2017	INEI	I1805195		BAKER & TAYLOR INC	540006			-460.26	U
08/17/2017	INEI	I1805214		RECORDED BOOKS INC	540006		30.20		U
08/17/2017	INEI	I1805214		RECORDED BOOKS INC	540006			-30.20	U
08/17/2017	INEI	I1805497		MIDWEST TAPE	540006			-345.33	U
08/17/2017	INEI	I1805497		MIDWEST TAPE	540006		345.33		U
08/17/2017	INEI	I1805498		MIDWEST TAPE	540006		119.76		U
08/17/2017	INEI	I1805498		MIDWEST TAPE	540006			-119.76	U
08/17/2017	INEI	I1805499		MIDWEST TAPE	540006			-42.49	U
08/17/2017	INEI	I1805499		MIDWEST TAPE	540006		42.49		U
08/17/2017	INEI	I1805500		MIDWEST TAPE	540006		37.49		U
08/17/2017	INEI	I1805500		MIDWEST TAPE	540006			-37.49	U
08/17/2017	INEI	I1805501		MIDWEST TAPE	540006		84.98		U
08/17/2017	INEI	I1805501		MIDWEST TAPE	540006			-84.98	U
08/17/2017	INEI	I1805502		MIDWEST TAPE	540006			-164.96	U
08/17/2017	INEI	I1805502		MIDWEST TAPE	540006		164.96		U
08/17/2017	INEI	I1805503		MIDWEST TAPE	540006		491.59		U
08/17/2017	INEI	I1805503		MIDWEST TAPE	540006			-491.59	U
08/17/2017	INEI	I1805504		MIDWEST TAPE	540006		47.49		U
08/17/2017	INEI	I1805504		MIDWEST TAPE	540006			-47.49	U
08/17/2017	INEI	I1805505		MIDWEST TAPE	540006		47.49		U
08/17/2017	INEI	I1805505		MIDWEST TAPE	540006			-47.49	U
08/17/2017	INEI	I1805506		MIDWEST TAPE	540006		47.49		U
08/17/2017	INEI	I1805506		MIDWEST TAPE	540006			-47.49	U
08/17/2017	INEI	I1805507		MIDWEST TAPE	540006		216.70		U
08/17/2017	INEI	I1805507		MIDWEST TAPE	540006			-216.70	U
08/17/2017	INEI	I1805508		MIDWEST TAPE	540006			-37.49	U
08/17/2017	INEI	I1805508		MIDWEST TAPE	540006		37.49		U
08/17/2017	INEI	I1805509		MIDWEST TAPE	540006			-62.49	U
08/17/2017	INEI	I1805509		MIDWEST TAPE	540006		62.49		U
08/17/2017	INEI	I1805510		MIDWEST TAPE	540006			-42.49	U
08/17/2017	INEI	I1805510		MIDWEST TAPE	540006		42.49		U
08/17/2017	INEI	I1805511		MIDWEST TAPE	540006			-42.49	U
08/17/2017	INEI	I1805511		MIDWEST TAPE	540006		42.49		U
08/17/2017	INEI	I1805512		MIDWEST TAPE	540006		209.90		U
08/17/2017	INEI	I1805512		MIDWEST TAPE	540006			-209.90	U
08/18/2017	INEI	I1804688		BRODART COMPANY	540006		197.05		U
08/18/2017	INEI	I1804688		BRODART COMPANY	540006			-197.05	U
08/18/2017	INEI	I1805197		BAKER & TAYLOR INC	540006		4,013.50		U
08/18/2017	INEI	I1805197		BAKER & TAYLOR INC	540006			-4,013.50	U
08/21/2017	INEI	I1805196		BAKER & TAYLOR INC	540006			-3,232.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2017	INEI	I1805196		BAKER & TAYLOR INC	540006		3,232.87		U
08/22/2017	INEI	I1804001		AUDIOGO	540006		90.00		U
08/22/2017	INEI	I1804001		AUDIOGO	540006			-90.00	U
08/22/2017	INEI	I1805464		BRODART COMPANY	540006			-361.64	U
08/22/2017	INEI	I1805464		BRODART COMPANY	540006		361.64		U
08/22/2017	INEI	I1806136		RECORDED BOOKS INC	540006		214.60		U
08/22/2017	INEI	I1806136		RECORDED BOOKS INC	540006			-214.60	U
08/22/2017	INEI	I1806249		MIDWEST TAPE	540006		18.79		U
08/22/2017	INEI	I1806249		MIDWEST TAPE	540006			-18.79	U
08/22/2017	INEI	I1806251		MIDWEST TAPE	540006		435.66		U
08/22/2017	INEI	I1806251		MIDWEST TAPE	540006			-435.66	U
08/22/2017	INEI	I1806253		MIDWEST TAPE	540006		18.79		U
08/22/2017	INEI	I1806253		MIDWEST TAPE	540006			-18.79	U
08/22/2017	INEI	I1806254		MIDWEST TAPE	540006		55.29		U
08/22/2017	INEI	I1806254		MIDWEST TAPE	540006			-55.29	U
08/22/2017	INEI	I1806257		MIDWEST TAPE	540006		383.88		U
08/22/2017	INEI	I1806257		MIDWEST TAPE	540006			-383.88	U
08/22/2017	INEI	I1806258		MIDWEST TAPE	540006		1,182.76		U
08/22/2017	INEI	I1806258		MIDWEST TAPE	540006			-1,182.76	U
08/22/2017	INEI	I1806260		MIDWEST TAPE	540006		1,865.93		U
08/22/2017	INEI	I1806260		MIDWEST TAPE	540006			-1,865.93	U
08/22/2017	INEI	I1806579		RECORDED BOOKS INC	540006		214.60		U
08/22/2017	INEI	I1806579		RECORDED BOOKS INC	540006			-214.60	U
08/23/2017	INEI	I1805926		THE GALE GROUP INC	540006		4,647.48		U
08/23/2017	INEI	I1805926		THE GALE GROUP INC	540006			-4,647.48	U
08/23/2017	INEI	I1806135		RECORDED BOOKS INC	540006		13.90		U
08/23/2017	INEI	I1806135		RECORDED BOOKS INC	540006			-13.90	U
08/23/2017	INEI	I1806263		MIDWEST TAPE	540006		37.49		U
08/23/2017	INEI	I1806263		MIDWEST TAPE	540006			-37.49	U
08/23/2017	INEI	I1806265		MIDWEST TAPE	540006		144.96		U
08/23/2017	INEI	I1806265		MIDWEST TAPE	540006			-144.96	U
08/23/2017	INEI	I1806266		MIDWEST TAPE	540006		325.83		U
08/23/2017	INEI	I1806266		MIDWEST TAPE	540006			-325.83	U
08/23/2017	INEI	I1806268		MIDWEST TAPE	540006		216.70		U
08/23/2017	INEI	I1806268		MIDWEST TAPE	540006			-216.70	U
08/23/2017	INEI	I1806578		RECORDED BOOKS INC	540006		13.90		U
08/23/2017	INEI	I1806578		RECORDED BOOKS INC	540006			-13.90	U
08/24/2017	INEI	I1805906		BAKER & TAYLOR INC	540006		8,262.42		U
08/24/2017	INEI	I1805906		BAKER & TAYLOR INC	540006			-8,262.42	U
08/24/2017	INEI	I1806261		MIDWEST TAPE	540006		9.99		U

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				Library Operations	2300				
08/24/2017	INEI	I1806261		MIDWEST TAPE	540006			-9.99	U
08/25/2017	INEI	I1806137		RECORDED BOOKS INC	540006		5.00		U
08/25/2017	INEI	I1806137		RECORDED BOOKS INC	540006			-5.00	U
08/25/2017	INEI	I1806802		RANDOM HOUSE INC.	540006		5.00		U
08/25/2017	INEI	I1806802		RANDOM HOUSE INC.	540006			-5.00	U
08/28/2017	INEI	I1806903		RECORDED BOOKS INC	540006			-569.20	U
08/28/2017	INEI	I1806903		RECORDED BOOKS INC	540006		569.20		U
08/29/2017	INEI	I1805899		BRODART COMPANY	540006		20.75		U
08/29/2017	INEI	I1805899		BRODART COMPANY	540006			-20.75	U
08/29/2017	INEI	I1805901		BRODART COMPANY	540006		781.20		U
08/29/2017	INEI	I1805901		BRODART COMPANY	540006			-781.20	U
08/29/2017	INEI	I1805903		BAKER & TAYLOR INC	540006		2,508.96		U
08/29/2017	INEI	I1805903		BAKER & TAYLOR INC	540006			-2,508.96	U
08/29/2017	INEI	I1806749		THE GALE GROUP INC	540006		86.88		U
08/29/2017	INEI	I1806749		THE GALE GROUP INC	540006			-86.88	U
08/29/2017	INEI	I1806902		RECORDED BOOKS INC	540006		569.20		U
08/29/2017	INEI	I1806902		RECORDED BOOKS INC	540006			-569.20	U
08/29/2017	INEI	I1806906		MIDWEST TAPE	540006		26.52		U
08/29/2017	INEI	I1806906		MIDWEST TAPE	540006			-26.52	U
08/30/2017	INEI	I1804451		RANDOM HOUSE INC.	540006		17.00		U
08/30/2017	INEI	I1804451		RANDOM HOUSE INC.	540006			-17.00	U
08/30/2017	INEI	I1806775		BAKER & TAYLOR INC	540006		2,700.04		U
08/30/2017	INEI	I1806775		BAKER & TAYLOR INC	540006			-2,700.04	U
08/30/2017	INEI	I1806897		OVERDRIVE, INC.	540006		9,218.93		U
08/30/2017	INEI	I1806897		OVERDRIVE, INC.	540006			-9,218.93	U
08/31/2017	INEI	I1806777		BAKER & TAYLOR INC	540006		5,423.08		U
08/31/2017	INEI	I1806777		BAKER & TAYLOR INC	540006			-5,423.08	U
08/31/2017	INEI	I1806908		MIDWEST TAPE	540006		8.09		U
08/31/2017	INEI	I1806908		MIDWEST TAPE	540006			-8.09	U
08/31/2017	INEI	I1806909		MIDWEST TAPE	540006		15.98		U
08/31/2017	INEI	I1806909		MIDWEST TAPE	540006			-15.98	U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006		1,043,996.00	198,883.54	19,163.76
BEGINNING BALANCE:				Minor Software	540010		0.00	0.00	0.00
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540010		2,000.00		U
07/01/2017	PORD	P1801180		SOFTWAREONE INC	540010			49.50	U
ENDING BALANCE:				Minor Software	540010		2,000.00	0.00	49.50

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Library Operations					2300				
BEGINNING BALANCE: R22 Unit A/C Contingency					549902	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549902	107,460.00			U
ENDING BALANCE: R22 Unit A/C Contingency					549902	107,460.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	549904	59,332.00			U
ENDING BALANCE: Capital Contingency					549904	59,332.00	0.00	0.00	
BEGINNING BALANCE: Lex Main Lower Level Renovation					5AG495	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	5AG495	294,983.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			131,657.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			16,761.80	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			2,220.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			2,755.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			4,467.25	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			2,400.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			1,323.27	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			34,047.95	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			60,400.78	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			2,194.20	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG495			3,420.00	U
07/31/2017	INEI	I1803686		SMITH CONSTRUCTORS & ENGINE	5AG495			-396.00	U
07/31/2017	INEI	I1803686		SMITH CONSTRUCTORS & ENGINE	5AG495			-45,495.00	U
07/31/2017	INEI	I1803686		SMITH CONSTRUCTORS & ENGINE	5AG495		45,495.00		U
07/31/2017	INEI	I1803686		SMITH CONSTRUCTORS & ENGINE	5AG495		396.00		U
07/31/2017	INEI	I1805107		BOOMERANG DESIGN PA	5AG495			-1,097.10	U
07/31/2017	INEI	I1805107		BOOMERANG DESIGN PA	5AG495		1,097.10		U
08/25/2017	INEI	I1806400		MCWATERS INC	5AG495		34,047.95		U
08/25/2017	INEI	I1806400		MCWATERS INC	5AG495			-60,400.78	U
08/25/2017	INEI	I1806400		MCWATERS INC	5AG495		60,400.78		U
08/25/2017	INEI	I1806400		MCWATERS INC	5AG495			-34,047.95	U
08/25/2017	INEI	I1806400		MCWATERS INC	5AG495			-1,323.27	U
08/25/2017	INEI	I1806400		MCWATERS INC	5AG495		1,323.27		U
08/31/2017	INEI	I1806394		SMITH CONSTRUCTORS & ENGINE	5AG495			-324.00	U
08/31/2017	INEI	I1806394		SMITH CONSTRUCTORS & ENGINE	5AG495			-20,520.00	U
08/31/2017	INEI	I1806394		SMITH CONSTRUCTORS & ENGINE	5AG495		20,520.00		U

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Library Operations					2300				
08/31/2017	INEI	I1806394		SMITH CONSTRUCTORS & ENGINE	5AG495		324.00		U
08/31/2017	INEI	I1806868		BOOMERANG DESIGN PA	5AG495		658.26		U
08/31/2017	INEI	I1806868		BOOMERANG DESIGN PA	5AG495			-658.26	U
ENDING BALANCE: Lex Main Lower Level Renovation					5AG495	294,983.00	164,262.36	97,385.14	
BEGINNING BALANCE: Millwork - Pelion					5AI341	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI341	3,306.00			U
ENDING BALANCE: Millwork - Pelion					5AI341	3,306.00	0.00	0.00	
BEGINNING BALANCE: Carpet Replacement - Gilbert/Summit					5AI342	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI342	3,116.00			U
07/13/2017	PORD	P1800953		MCWATERS INC	5AI342			2,832.00	U
ENDING BALANCE: Carpet Replacement - Gilbert/Summit					5AI342	3,116.00	0.00	2,832.00	
BEGINNING BALANCE: Parking Lot Resurfac-Gilbert/Summit					5AI343	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI343	22,550.00			U
07/13/2017	PORD	P1800957		DNR CONSTRUCTION LLC	5AI343			20,500.00	U
ENDING BALANCE: Parking Lot Resurfac-Gilbert/Summit					5AI343	22,550.00	0.00	20,500.00	
BEGINNING BALANCE: Awning Replacement - B/L					5AI344	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI344	4,263.00			U
ENDING BALANCE: Awning Replacement - B/L					5AI344	4,263.00	0.00	0.00	
BEGINNING BALANCE: Flagpole - B/L					5AI345	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI345	1,881.00			U
07/13/2017	PORD	P1800954		COLUMBIA FLAG & SIGN COMPAN	5AI345			80.25	U
07/13/2017	PORD	P1800954		COLUMBIA FLAG & SIGN COMPAN	5AI345			440.00	U
07/13/2017	PORD	P1800954		COLUMBIA FLAG & SIGN COMPAN	5AI345			1,358.90	U
ENDING BALANCE: Flagpole - B/L					5AI345	1,881.00	0.00	1,879.15	
BEGINNING BALANCE: Workstation & Cubicles - Admin					5AI346	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI346	8,440.00			U
07/18/2017	PORD	P1801036		MCWATERS INC	5AI346			8,439.15	U
ENDING BALANCE: Workstation & Cubicles - Admin					5AI346	8,440.00	0.00	8,439.15	

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Library Operations					2300				
BEGINNING BALANCE:		Painting - Irmo			5AI347	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI347	76,730.00			U
ENDING BALANCE:		Painting - Irmo			5AI347	76,730.00	0.00	0.00	
BEGINNING BALANCE:		Painting - Lex Main			5AI348	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI348	4,290.00			U
07/13/2017	PORD	P1800956		ECHERER PAINT CONTRACTOR IN	5AI348			3,900.00	U
ENDING BALANCE:		Painting - Lex Main			5AI348	4,290.00	0.00	3,900.00	
BEGINNING BALANCE:		Shelving - Lex Main			5AI349	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI349	2,686.00			U
ENDING BALANCE:		Shelving - Lex Main			5AI349	2,686.00	0.00	0.00	
BEGINNING BALANCE:		Elevator Cab Rnovation - Lex Main			5AI350	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI350	16,979.00			U
07/31/2017	PORD	P1801284		OTIS ELEVATOR COMPANY	5AI350			15,434.69	U
ENDING BALANCE:		Elevator Cab Rnovation - Lex Main			5AI350	16,979.00	0.00	15,434.69	
BEGINNING BALANCE:		Exterior Lighting - South Congaree			5AI351	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI351	1,672.00			U
ENDING BALANCE:		Exterior Lighting - South Congaree			5AI351	1,672.00	0.00	0.00	
BEGINNING BALANCE:		Waterproofing - Lex Main			5AI352	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI352	94,050.00			U
08/02/2017	PORD	P1801319		REI ENGINEERS INC	5AI352			2,400.00	U
08/02/2017	PORD	P1801319		REI ENGINEERS INC	5AI352			1,600.00	U
08/02/2017	PORD	P1801319		REI ENGINEERS INC	5AI352			4,000.00	U
08/02/2017	PORD	P1801319		REI ENGINEERS INC	5AI352			6,400.00	U
08/02/2017	PORD	P1801319		REI ENGINEERS INC	5AI352			1,600.00	U
08/31/2017	INEI	I1806389		REI ENGINEERS INC	5AI352		1,600.00		U
08/31/2017	INEI	I1806389		REI ENGINEERS INC	5AI352			-1,600.00	U
ENDING BALANCE:		Waterproofing - Lex Main			5AI352	94,050.00	1,600.00	14,400.00	
BEGINNING BALANCE:		R22 Unit Replacement - Lex Main			5AI353	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI353	85,200.00			U

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				Library Operations	2300				
ENDING BALANCE:		R22 Unit Replacement - Lex Main			5AI353	85,200.00	0.00	0.00	
BEGINNING BALANCE:		Roof Replacment - Lexington			5AI354	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI354	360,000.00			U
08/02/2017	PORD	P1801320		REI ENGINEERS INC	5AI354			3,600.00	U
08/02/2017	PORD	P1801320		REI ENGINEERS INC	5AI354			2,400.00	U
08/02/2017	PORD	P1801320		REI ENGINEERS INC	5AI354			6,000.00	U
08/02/2017	PORD	P1801320		REI ENGINEERS INC	5AI354			9,600.00	U
08/02/2017	PORD	P1801320		REI ENGINEERS INC	5AI354			2,400.00	U
08/31/2017	INEI	I1806388		REI ENGINEERS INC	5AI354		2,400.00		U
08/31/2017	INEI	I1806388		REI ENGINEERS INC	5AI354			-2,400.00	U
ENDING BALANCE:		Roof Replacment - Lexington			5AI354	360,000.00	2,400.00	21,600.00	
BEGINNING BALANCE:		Demolition - CWC			5AI355	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI355	15,000.00			U
ENDING BALANCE:		Demolition - CWC			5AI355	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Renovate New Reference Desk - CWC			5AI356	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI356	45,000.00			U
ENDING BALANCE:		Renovate New Reference Desk - CWC			5AI356	45,000.00	0.00	0.00	
BEGINNING BALANCE:		Renovate New Circulation Desk - CWC			5AI357	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI357	70,000.00			U
ENDING BALANCE:		Renovate New Circulation Desk - CWC			5AI357	70,000.00	0.00	0.00	
BEGINNING BALANCE:		Renovate New Casework Circ - CWC			5AI358	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI358	12,500.00			U
ENDING BALANCE:		Renovate New Casework Circ - CWC			5AI358	12,500.00	0.00	0.00	
BEGINNING BALANCE:		Renovate New Circul Work Area - CWC			5AI359	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI359	25,000.00			U
ENDING BALANCE:		Renovate New Circul Work Area - CWC			5AI359	25,000.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE:				Renovate Staff Room - CWC	5AI360	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI360	7,500.00			U
ENDING BALANCE:				Renovate Staff Room - CWC	5AI360	7,500.00	0.00	0.00	
BEGINNING BALANCE:				New Flooring - CWC	5AI361	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI361	10,500.00			U
ENDING BALANCE:				New Flooring - CWC	5AI361	10,500.00	0.00	0.00	
BEGINNING BALANCE:				Paint - CWC	5AI362	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI362	5,000.00			U
ENDING BALANCE:				Paint - CWC	5AI362	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Rewiring Cable Runs - CWC	5AI363	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI363	14,522.00			U
ENDING BALANCE:				Rewiring Cable Runs - CWC	5AI363	14,522.00	0.00	0.00	
BEGINNING BALANCE:				Phone System w/PA - CWC	5AI364	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI364	7,531.00			U
ENDING BALANCE:				Phone System w/PA - CWC	5AI364	7,531.00	0.00	0.00	
BEGINNING BALANCE:				A&E - CWC Renovation	5AI576	0.00	0.00	0.00	
ENDING BALANCE:				A&E - CWC Renovation	5AI576	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction - CWC Renovation	5AI577	0.00	0.00	0.00	
ENDING BALANCE:				Construction - CWC Renovation	5AI577	0.00	0.00	0.00	
BEGINNING BALANCE:				Technology - CWC Renovation	5AI578	0.00	0.00	0.00	
ENDING BALANCE:				Technology - CWC Renovation	5AI578	0.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	37,490.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,001,388.00	654,477.01	359,161.21	

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:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	2,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	14,000.00			U
07/05/2017	PORD	P1800825		AMAZON.COM LLC	540000			94.91	U
07/06/2017	INNI	I1803075		COUNTY OF LEXINGTON	540000		94.91		U
07/13/2017	PORD	P1800946		JANWAY COMPANY	540000			385.20	U
07/13/2017	PORD	P1800946		JANWAY COMPANY	540000			16.05	U
07/20/2017	ICEI	I1803392		JANWAY COMPANY	540000			16.05	U
07/20/2017	ICEI	I1803392		JANWAY COMPANY	540000		-358.95		U
07/20/2017	ICEI	I1803392		JANWAY COMPANY	540000			385.20	U
07/20/2017	ICEI	I1803392		JANWAY COMPANY	540000		-13.97		U
07/20/2017	INEI	I1803392		JANWAY COMPANY	540000			-16.05	U
07/20/2017	INEI	I1803392		JANWAY COMPANY	540000		13.97		U
07/20/2017	INEI	I1803392		JANWAY COMPANY	540000			-385.20	U
07/20/2017	INEI	I1803392		JANWAY COMPANY	540000		358.95		U
07/20/2017	INEI	I1803519		JANWAY COMPANY	540000		13.82		U
07/20/2017	INEI	I1803519		JANWAY COMPANY	540000		385.20		U
07/20/2017	INEI	I1803519		JANWAY COMPANY	540000			-16.05	U
07/20/2017	INEI	I1803519		JANWAY COMPANY	540000			-385.20	U
07/24/2017	PORD	P1801129		ULINE INC	540000			18.80	U
07/24/2017	PORD	P1801129		ULINE INC	540000			232.19	U
08/01/2017	INEI	I1804025		ULINE INC	540000		232.19		U
08/01/2017	INEI	I1804025		ULINE INC	540000			-232.19	U
08/01/2017	INEI	I1804025		ULINE INC	540000		18.80		U
08/01/2017	INEI	I1804025		ULINE INC	540000			-18.80	U
08/04/2017	PORD	P1801367		AMERICAN PAPER OPTICS LLC	540000			321.00	U
08/04/2017	PORD	P1801367		AMERICAN PAPER OPTICS LLC	540000			12.84	U
08/04/2017	PORD	P1801376		FORMS & SUPPLY INC	540000			168.11	U
08/04/2017	PORD	P1801376		FORMS & SUPPLY INC	540000			44.94	U
08/11/2017	PORD	P1801493		GRAINGER INDUSTRIAL SUPPLY	540000			166.06	U
08/21/2017	INEI	I1806087		FORMS & SUPPLY INC	540000		168.11		U
08/21/2017	INEI	I1806087		FORMS & SUPPLY INC	540000			-44.94	U
08/21/2017	INEI	I1806087		FORMS & SUPPLY INC	540000			-168.11	U
08/21/2017	INEI	I1806087		FORMS & SUPPLY INC	540000		44.94		U
08/30/2017	INEI	I1805922		GRAINGER INDUSTRIAL SUPPLY	540000		166.06		U
08/30/2017	INEI	I1805922		GRAINGER INDUSTRIAL SUPPLY	540000			-166.06	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 Capital (Escrow)	2310				
08/31/2017	PORD	P1801745		THE LIBRARY STORE INC	540000			376.49	U
08/31/2017	PORD	P1801745		THE LIBRARY STORE INC	540000			39.84	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	1,124.03	845.08	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	549904	30,276.00			U
ENDING BALANCE: Capital Contingency					549904	30,276.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	46,776.00	1,124.03	845.08	

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: Contracted Literacy Programs					520213	0.00	0.00	0.00	
ENDING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520400	4,500.00			U
08/17/2017	BD02	J1800665		ABT 18-051	520400	10,000.00			U
08/24/2017	PORD	P1801637		PROFESSIONAL PRINTERS INC	520400			821.76	U
ENDING BALANCE: Advertising & Publicity					520400	14,500.00	0.00	821.76	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520702	15,340.00			U
08/04/2017	BD02	J1800549		ABT 18-039	520702	600.00			U
08/21/2017	PORD	P1801588		DELL MARKETING LP	520702			10,342.00	U
08/22/2017	PORD	P1801600		DELL MARKETING LP	520702			2,498.88	U
08/22/2017	PORD	P1801600		DELL MARKETING LP	520702			2,498.87	U
08/30/2017	INEI	I1806873		DELL MARKETING LP	520702			-10,342.00	U
08/30/2017	INEI	I1806873		DELL MARKETING LP	520702		10,342.00		U
ENDING BALANCE: Technical Currency & Support					520702	15,940.00	10,342.00	4,997.75	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	6,000.00			U
ENDING BALANCE: Operating Supplies					521200	6,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	22,500.00			U
08/09/2017	INNI	TR23270		NIX, KIMBERLY	525210		458.09		U
08/09/2017	INNI	TR23269		TORCOLETTI, MELANEY	525210		817.39		U
08/09/2017	ICNI	TR23269		TORCOLETTI, MELANEY	525210		-817.39		U
08/09/2017	ICNI	TR23270		NIX, KIMBERLY	525210		-458.09		U
08/09/2017	INNI	TR23269A		TORCOLETTI, MELANEY	525210		1,272.86		U
08/14/2017	INNI	TR23270A		ASSOCIATION OF BOOKMOBILE A	525210		400.00		U
08/14/2017	INNI	TR23269B		ASSOCIATION OF BOOKMOBILE A	525210		400.00		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:		Conference, Meeting & Training Exp.			525210	22,500.00	2,072.86	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	60,777.00			U
08/04/2017	BD02	J1800549		ABT 18-039	529903	-600.00			U
08/17/2017	BD02	J1800665		ABT 18-051	529903	-10,000.00			U
ENDING BALANCE:		Contingency			529903	50,177.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Library Materials (Books, Audio Mat.)			540006	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540006	194,365.00			U
ENDING BALANCE:		Library Materials (Books, Audio Mat.)			540006	194,365.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
ENDING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Smart Board - Lex New			5AH530	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	5AH530	5,091.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH530			167.99	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH530			200.09	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH530			2,593.68	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH530			957.22	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH530			1,050.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH530			121.98	U
ENDING BALANCE:		(1) Smart Board - Lex New			5AH530	5,091.00	0.00	5,090.96	
BEGINNING BALANCE:		Marquee - Gaston			5AI365	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI365	8,955.00			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				
08/11/2017	PORD	P1801491		MAGNA SIGN INTERNATIONAL LL	5AI365			65.00	U
08/11/2017	PORD	P1801491		MAGNA SIGN INTERNATIONAL LL	5AI365			225.00	U
08/11/2017	PORD	P1801491		MAGNA SIGN INTERNATIONAL LL	5AI365			4,704.79	U
08/11/2017	PORD	P1801491		MAGNA SIGN INTERNATIONAL LL	5AI365			1,595.00	U
ENDING BALANCE: Marquee - Gaston					5AI365	8,955.00	0.00	6,589.79	
BEGINNING BALANCE: (20) Computers (F1) - Repl					5AI366	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AI366	15,552.00			U
08/21/2017	PORD	P1801587		DELL MARKETING LP	5AI366			393.12	U
08/21/2017	PORD	P1801587		DELL MARKETING LP	5AI366			471.66	U
08/21/2017	PORD	P1801587		DELL MARKETING LP	5AI366			14,686.82	U
ENDING BALANCE: (20) Computers (F1) - Repl					5AI366	15,552.00	0.00	15,551.60	
BEGINNING BALANCE: (25) Laptops - New					5AI545	0.00	0.00	0.00	
ENDING BALANCE: (25) Laptops - New					5AI545	0.00	0.00	0.00	
BEGINNING BALANCE: (1) DVD Displayer - Pelion New					5AI560	0.00	0.00	0.00	
ENDING BALANCE: (1) DVD Displayer - Pelion New					5AI560	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Chairs for SCPR - Repl.					5AI561	0.00	0.00	0.00	
ENDING BALANCE: (2) Laptop Chairs for SCPR - Repl.					5AI561	0.00	0.00	0.00	
BEGINNING BALANCE: (2) tables, (5) bar stools -Irmo New					5AI562	0.00	0.00	0.00	
ENDING BALANCE: (2) tables, (5) bar stools -Irmo New					5AI562	0.00	0.00	0.00	
BEGINNING BALANCE: (7) Tables, (11) Stools - Lex. New					5AI563	0.00	0.00	0.00	
ENDING BALANCE: (7) Tables, (11) Stools - Lex. New					5AI563	0.00	0.00	0.00	
BEGINNING BALANCE: Furniture for Chapin - New					5AI564	0.00	0.00	0.00	
ENDING BALANCE: Furniture for Chapin - New					5AI564	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Outdoor Trash Receptacle - Chap					5AI565	0.00	0.00	0.00	
ENDING BALANCE: (1) Outdoor Trash Receptacle - Chap					5AI565	0.00	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:		(17)		Reupholster chairs - Lex & CWC	5AI566	0.00	0.00	0.00	
ENDING BALANCE:		(17)		Reupholster chairs - Lex & CWC	5AI566	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Book Returns - Lex & Chapin Rep	5AI567	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Book Returns - Lex & Chapin Rep	5AI567	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Battery Back-ups - Repl.	5AI568	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Battery Back-ups - Repl.	5AI568	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Thermal Receipt Printers	5AI569	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Thermal Receipt Printers	5AI569	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Charging Cart for 25 Laptops New	5AI570	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Charging Cart for 25 Laptops New	5AI570	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Laptops for Bookmobile - Repl.	5AI571	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Laptops for Bookmobile - Repl.	5AI571	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		iPads - Repl.	5AI572	0.00	0.00	0.00	
ENDING BALANCE:		(3)		iPads - Repl.	5AI572	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	333,080.00	12,414.86	33,051.86	

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 Lottery Funds					2331				
BEGINNING BALANCE: 1 Table, 4 Chairs, & 2 Fliptop tabl					5AH590	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	5AH590	3,089.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH590			3,088.56	U
07/03/2017	INEI	I1803272		MCWATERS INC	5AH590			-3,088.56	U
07/03/2017	INEI	I1803272		MCWATERS INC	5AH590		3,088.56		U
ENDING BALANCE: 1 Table, 4 Chairs, & 2 Fliptop tabl					5AH590	3,089.00	3,088.56	0.00	
BEGINNING BALANCE: 1 Reef Table w/ power for pelion li					5AH591	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	5AH591	1,232.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH591			1,231.04	U
07/03/2017	INEI	I1803271		MCWATERS INC	5AH591			-1,231.04	U
07/03/2017	INEI	I1803271		MCWATERS INC	5AH591		1,231.04		U
ENDING BALANCE: 1 Reef Table w/ power for pelion li					5AH591	1,232.00	1,231.04	0.00	
BEGINNING BALANCE: 1 Table & 4 chairs-new for gilbert					5AH599	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	5AH599	1,171.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH599			1,106.38	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH599			64.20	U
08/08/2017	INEI	I1804848		STAPLES BUSINESS ADVANTAGE	5AH599		64.20		U
08/08/2017	INEI	I1804848		STAPLES BUSINESS ADVANTAGE	5AH599			-1,106.38	U
08/08/2017	INEI	I1804848		STAPLES BUSINESS ADVANTAGE	5AH599			-64.20	U
08/08/2017	INEI	I1804848		STAPLES BUSINESS ADVANTAGE	5AH599		1,102.18		U
ENDING BALANCE: 1 Table & 4 chairs-new for gilbert					5AH599	1,171.00	1,166.38	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
GENERAL EXPENDITURES					OPERATING 07	5,492.00	5,485.98	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 Federal Funds					2340				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	520300	2,000.00			U
ENDING BALANCE: Professional Services					520300	2,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	520400	601.00			U
07/21/2017	PORD	P1801104		PINE PRESS OF LEXINGTON INC	520400			60.67	U
07/24/2017	INEI	I1803394		PINE PRESS OF LEXINGTON INC	520400			-60.67	U
07/24/2017	INEI	I1803394		PINE PRESS OF LEXINGTON INC	520400		60.67		U
07/24/2017	PORD	P1801168		PINE PRESS OF LEXINGTON INC	520400			82.73	U
07/31/2017	INEI	I1804257		PINE PRESS OF LEXINGTON INC	520400			-82.73	U
07/31/2017	INEI	I1804257		PINE PRESS OF LEXINGTON INC	520400		82.73		U
ENDING BALANCE: Advertising & Publicity					520400	601.00	143.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2017	BD02	J1800579		BAR 18-001	521200	636.00			U
08/01/2017	ISSU	U1800518		library	521200		27.50		U
ENDING BALANCE: Operating Supplies					521200	636.00	27.50	0.00	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	3,237.00	170.90	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	37,490.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,389,973.00	673,672.78	393,058.15	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520100	4,560.00			U
08/01/2017	BD02	J1800351		ABT 18-030	520100	-4,560.00			U
ENDING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520200	5,000.00			U
07/01/2017	PORD	P1801796		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2017	PORD	P1801796		ADVANCED DOOR SYSTEMS INC	520200			406.60	U
08/15/2017	INEI	I1806359		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/15/2017	INEI	I1806359		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	2,090.00	2,496.60	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	300.00			U
07/01/2017	PORD	P1800636		DAVIS FRAWLEY LLC	520500			300.00	U
08/31/2017	INEI	I1806361		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2017	INEI	I1806361		DAVIS FRAWLEY LLC	520500			-300.00	U
ENDING BALANCE: Legal Services					520500	300.00	300.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	75.00			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:		Duplicating			521100	75.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521200	995.00			U
ENDING BALANCE:		Operating Supplies			521200	995.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	10,000.00			U
07/01/2017	PORD	P1800257		ADVANCED DOOR SYSTEMS INC	522000			2,000.00	U
07/01/2017	PORD	P1800270		CITY ELECTRIC SUPPLY CO	522000			650.00	U
07/01/2017	PORD	P1800313		US LOCK	522000			250.00	U
07/01/2017	INEI	I1801579		ADVANCED DOOR SYSTEMS INC	522000		393.75		U
07/01/2017	INEI	I1801579		ADVANCED DOOR SYSTEMS INC	522000			-393.75	U
08/22/2017	PORD	P1801622		PALMETTO SOUTHERN INC	522000			750.00	U
08/22/2017	INEI	I1805677		PALMETTO SOUTHERN INC	522000		1,235.84		U
08/22/2017	INEI	I1805677		PALMETTO SOUTHERN INC	522000			-1,235.84	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	1,629.59	2,020.41	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522200	7,000.00			U
08/01/2017	BD02	J1800351		ABT 18-030	522200	-2,140.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	4,860.00	0.00	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522201	1,000.00			U
07/01/2017	PORD	P1800209		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2017	PORD	P1800222		SPATCO ENERGY SOLUTIONS	522201			500.00	U
08/04/2017	INEI	I1804909		SPATCO ENERGY SOLUTIONS	522201		145.99		U
08/04/2017	INEI	I1804909		SPATCO ENERGY SOLUTIONS	522201			-145.99	U
08/30/2017	INNI	CT36916		LEXINGTON TRUE VALUE HARDWA	522201		71.94		U
08/30/2017	INNI	CT36928		CABLE & CONNECTIONS INC	522201		71.96		U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	289.89	659.01	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	3,245.00			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				
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		3,151.82		U
	ENDING BALANCE:			Building Insurance	524000	3,245.00	3,151.82	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	300.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		19.01		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		19.01		U
	ENDING BALANCE:			Telephone	525000	300.00	38.02	0.00	
	BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00	
08/01/2017	BD02	J1800351		ABT 18-030	525004	1,500.00			U
	ENDING BALANCE:			WAN Service Charges	525004	1,500.00	0.00	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,200.00			U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525390	7,229.00			U
07/11/2017	INNI	I1800960		SCE&G	525390		264.72		U
07/11/2017	INNI	I1800961		SCE&G	525390		268.93		U
07/26/2017	INNI	I1802221		JOINT MUNICIPAL WATER AND S	525390		11.73		U
07/26/2017	INNI	I1802222		JOINT MUNICIPAL WATER AND S	525390		64.97		U
08/01/2017	INNI	I1804794		JOINT MUNICIPAL WATER AND S	525390		11.73		U
08/01/2017	INNI	I1804795		JOINT MUNICIPAL WATER AND S	525390		59.68		U
08/10/2017	INNI	I1802859		SCE&G	525390		217.64		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				
08/10/2017	INNI	I1802859		SCE&G	525390		285.75		U
ENDING BALANCE: Util / Pelion Airport					525390	7,229.00	1,185.15	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	526500	500.00			U
07/01/2017	PORD	P1800157		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2017	INEI	I1800210		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2017	INEI	I1800210		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
08/01/2017	BD02	J1800351		ABT 18-030	540000	5,200.00			U
08/17/2017	PORD	P1801564		CABLE & CONNECTIONS INC	540000			561.75	U
08/17/2017	PORD	P1801564		CABLE & CONNECTIONS INC	540000			53.50	U
08/17/2017	PORD	P1801565		SHI INTERNATIONAL CORP.	540000			101.65	U
08/17/2017	PORD	P1801565		SHI INTERNATIONAL CORP.	540000			11.77	U
08/25/2017	CORD	P1801565		SHI INTERNATIONAL CORP.	540000			-21.40	U
08/25/2017	CORD	P1801565		SHI INTERNATIONAL CORP.	540000			1.07	U
08/29/2017	INEI	I1806277		SHI INTERNATIONAL CORP.	540000		80.25		U
08/29/2017	INEI	I1806277		SHI INTERNATIONAL CORP.	540000			-80.25	U
08/29/2017	INEI	I1806277		SHI INTERNATIONAL CORP.	540000		12.84		U
08/29/2017	INEI	I1806277		SHI INTERNATIONAL CORP.	540000			-12.84	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,200.00	93.09	615.25	
BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	815801	250,000.00			U
ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	250,000.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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
				Lex. Cty. Airport Capital	5801				
				P					
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	125,369.00	9,277.56	5,791.27	
				OTHER FINANCING USES	(SOURCES) 08	250,000.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	5AE600	4,629,000.00			U
07/01/2017	BD02	J1800592		BAR 18-001	5AE600	9,586.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			6,628.96	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			2,956.50	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE600			0.00	U
08/16/2017	INNI	CR18105		SC DEPARTMENT OF HEALTH AND	5AE600		125.00		U
08/28/2017	PORD	P1801689		MICHAEL BAKER INTERNATIONAL	5AE600			9,722.00	U
08/28/2017	PORD	P1801689		MICHAEL BAKER INTERNATIONAL	5AE600			43,987.00	U
08/28/2017	PORD	P1801689		MICHAEL BAKER INTERNATIONAL	5AE600			29,975.00	U
08/28/2017	PORD	P1801689		MICHAEL BAKER INTERNATIONAL	5AE600			7,763.00	U
08/28/2017	PORD	P1801689		MICHAEL BAKER INTERNATIONAL	5AE600			128,445.00	U
08/29/2017	PORD	P1801770		SUMMERS CONCRETE CONTRACTIN	5AE600			3,515,519.53	U
08/31/2017	INEI	I1808030		THE LPA GROUP INCORPORATED	5AE600		6,628.96		U
08/31/2017	INEI	I1808030		THE LPA GROUP INCORPORATED	5AE600			-6,628.96	U
08/31/2017	INEI	I1808030		THE LPA GROUP INCORPORATED	5AE600		2,956.50		U
08/31/2017	INEI	I1808030		THE LPA GROUP INCORPORATED	5AE600			-2,956.50	U
08/31/2017	INEI	I1808031		MICHAEL BAKER INTERNATIONAL	5AE600		8,000.00		U
08/31/2017	INEI	I1808031		MICHAEL BAKER INTERNATIONAL	5AE600			-8,000.00	U
				ENDING BALANCE: Runway Widening & Strengthening	5AE600	4,638,586.00	17,710.46	3,727,412.03	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	4,638,586.00	17,710.46	3,727,412.03	

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	
07/01/2017	BD02	J1800592		BAR 18-001	5AH429	57,935.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH429			790.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH429			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH429			319.17	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH429			593.00	U
				ENDING BALANCE: Hangar 101 Upfit	5AH429	57,935.00	0.00	1,702.17	
				BEGINNING BALANCE: Airport Exterior Building Painting	5AH430	0.00	0.00	0.00	
07/01/2017	BD02	J1800592		BAR 18-001	5AH430	5,882.00			U
				ENDING BALANCE: Airport Exterior Building Painting	5AH430	5,882.00	0.00	0.00	
				TOTAL ORGANIZATION: 580021 Airport - General Projects					
				GENERAL	OPERATING 07	63,817.00	0.00	1,702.17	
				EXPENDITURES					

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511112	76,729.00			U
07/01/2017	BD02	J1800574		BAR 18-001	511112	61,093.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	137,822.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511113	127,067.00			U
07/01/2017	BD02	J1800574		BAR 18-001	511113	213,888.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	340,955.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511114	7,164.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	7,164.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511121	350,000.00			U
08/30/2017	J099	J1800623		JUL 17 INS & POST EMPLOYMEN	511121		24,305.15		U
08/30/2017	J099	J1800624		AUG 17 INS & POST EMPLOYMEN	511121		23,582.10		U
ENDING BALANCE:		Post Employment Hlth Insurance			511121	350,000.00	47,887.25	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	511130	29,000.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	29,000.00	0.00	0.00	
BEGINNING BALANCE:		Overtime Compensation			519900	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	519901	902,993.00			U
07/01/2017	BD02	J1800574		BAR 18-001	519901	655,711.00			U
07/01/2017	BD02	J1800594		ABT 18-042	519901	-635,625.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	923,079.00	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: Professional Services					520300	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520300	6,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	520300	9,063.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	520300			6,563.12	U
ENDING BALANCE: Professional Services					520300	15,063.00	0.00	6,563.12	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	523110	-1,544,685.00			U
07/11/2017	JE15	J1800028		Jul - Sept 17 In-kind Build	523110		-386,171.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,544,685.00	-386,171.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	2,500.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		1,777.13		U
ENDING BALANCE: Building Insurance					524000	2,500.00	1,777.13	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	5,000.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		265.83		U
07/04/2017	INNI	I1800624		WINDSTREAM CORPORATION	525000		86.78		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		275.37		U
08/04/2017	INNI	I1802715		WINDSTREAM CORPORATION	525000		86.78		U
ENDING BALANCE: Telephone					525000	5,000.00	714.76	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/11/2017	INNI	I1800984		SCE&G	525351		720.89		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				
07/31/2017	JE15	J1800626		A/R OUTSIDE AGENCIES-JUL 17	525351		-1,438.77		U
08/10/2017	INNI	I1802859		SCE&G	525351		717.88		U
08/21/2017	INNI	I1808927		CITY OF CAYCE	525351		140.61		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	140.61	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525701	42,875.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	42,875.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	532,418.00			U
07/01/2017	BD02	J1800018		ABT 18-003	529903	-8,000.00			U
07/01/2017	BD02	J1800574		BAR 18-001	529903	1,102,998.00			U
07/01/2017	BD02	J1800669		ABT 18-055	529903	-1,610.00			U
07/06/2017	BD02	J1800682		BAR 18-028	529903	-91,339.00			U
08/31/2017	BD02	J1800646		ABT 18-048	529903	-1,788.00			U
08/31/2017	BD02	J1800907		ABT 18-057	529903	-2,189.00			U
ENDING BALANCE: Contingency					529903	1,530,490.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	10,000.00			U
07/01/2017	BD02	L1800002		FY 17-18 BUDGET	540000	-10,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacements					549901	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	549901	3,688.00			U
07/01/2017	BD02	L1800002		FY 17-18 BUDGET	549901	10,000.00			U
07/11/2017	BD02	J1800109		ABT 18-006	549901	-140.00			U
07/19/2017	BD02	J1800319		ABT 18-22	549901	-140.00			U
08/29/2017	BD02	J1800647		ABT 18-049	549901	-140.00			U
ENDING BALANCE: Monitor Replacements					549901	13,268.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800574		BAR 18-001	549904	3,281,852.00			U
07/11/2017	BD02	J1800033		ABT 18-005	549904	-858.00			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				
07/19/2017	BD02	J1800290		ABT 18-012	549904	-373.00			U
ENDING BALANCE: Capital Contingency					549904	3,280,621.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2017	BD02	J1800320		ABT 18-23	549906	-17,623.00			U
07/01/2017	BD02	J1800574		BAR 18-001	549906	354,088.00			U
ENDING BALANCE: Technology Systems Contingency					549906	336,465.00	0.00	0.00	
BEGINNING BALANCE: House @ 121 Fallsbury Road					5AI548	0.00	0.00	0.00	
07/06/2017	BD02	J1800682		BAR 18-028	5AI548	91,339.00			U
08/31/2017	BD02	J1800907		ABT 18-057	5AI548	2,189.00			U
ENDING BALANCE: House @ 121 Fallsbury Road					5AI548	93,528.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	812720	25,850.00			U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	25,850.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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 Auxiliary Bldg Renovation					814502	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to East Region Service Cntr					814527	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	814527	3,794,018.00			U
08/01/2017	J099	J1800621		TAN 1808-13	814527		3,794,018.00		U
ENDING BALANCE: Op Trn to East Region Service Cntr					814527	3,794,018.00	3,794,018.00	0.00	
BEGINNING BALANCE: Op Trn to Fleet Service Project					814528	0.00	0.00	0.00	
07/25/2017	BD02	J1800302		BAR 18-016	814528	71,750.00			U
ENDING BALANCE: Op Trn to Fleet Service Project					814528	71,750.00	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 Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	832000	999,121.00			U
ENDING BALANCE:				RET to Economic Development	832000	999,121.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,888,020.00	47,887.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,776,375.00	-383,538.75	6,563.12	
				OTHER FINANCING USES	(SOURCES) 08	4,990,739.00	3,794,018.00	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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534070	2,500.00			U
07/01/2017	PORD	P1800490		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534071	2,500.00			U
07/01/2017	PORD	P1800491		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534072	2,500.00			U
07/01/2017	PORD	P1800492		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534073	2,500.00			U
07/01/2017	PORD	P1800493		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534074	2,500.00			U
07/01/2017	PORD	P1800494		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534075	2,500.00			U
07/01/2017	PORD	P1800495		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	534098	2,500.00			U
07/01/2017	PORD	P1800496		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
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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:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	OPERATING 07	17,500.00	0.00	17,500.00	
				EXPENDITURES					
				OTHER FINANCING USES	(SOURCES) 08	105,412.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT 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	
				07/01/2017 BD01 L1800001 FY 17-18 BUDGET	549904	12,245.00			U
				ENDING BALANCE: Capital Contingency	549904	12,245.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	12,245.00	0.00	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
				Treas / Delinquent Tax Coll	2950				
				BEGINNING BALANCE: Monitor Replacements	549901	0.00	0.00	0.00	
08/14/2017	BD02	J1800550		ABT 18-040	549901	-140.00			U
				ENDING BALANCE: Monitor Replacements	549901	-140.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				GENERAL EXPENDITURES	OPERATING 07	-140.00	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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	
07/01/2017	BD02	J1800584		BAR 18-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:		Hope Springs		Phase II A	5R0197	0.00	0.00	0.00	
07/01/2017	BD02	J1800584		BAR 18-001	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	147,499.00	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
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	549904	165,131.00			U
07/01/2017	BD02	J1800589		BAR 18-001	549904	14,365.00			U
07/31/2017	BD02	J1800344		BAR 18-017	549904	-140,542.00			U
ENDING BALANCE: Capital Contingency					549904	38,954.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AG386	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AG386	19,989.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			14,212.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AG386			0.00	U
07/31/2017	INEI	I1805108		BOOMERANG DESIGN PA	5AG386			-2,584.00	U
07/31/2017	INEI	I1805108		BOOMERANG DESIGN PA	5AG386		2,584.00		U
08/31/2017	INEI	I1806869		BOOMERANG DESIGN PA	5AG386			-2,584.00	U
08/31/2017	INEI	I1806869		BOOMERANG DESIGN PA	5AG386		2,584.00		U
ENDING BALANCE: Architect & Engineering					5AG386	19,989.00	5,168.00	9,044.00	
BEGINNING BALANCE: Construction					5AH554	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH554	1,038,738.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			780,236.84	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			152,992.34	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			525.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			83,180.82	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			1,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			10,000.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			90.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			150.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			125.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			3,149.62	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			288.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH554			7,000.00	U
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554			-195,155.81	U
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554		195,155.81		U
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554			-16,824.88	U
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554		16,824.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554			-16,593.30	U
07/31/2017	INEI	I1803671		PYRAMID CONTRACTING LLC	5AH554		16,593.30		U
08/31/2017	INEI	I1806399		PYRAMID CONTRACTING LLC	5AH554		18,189.90		U
08/31/2017	INEI	I1806399		PYRAMID CONTRACTING LLC	5AH554			-18,189.90	U
08/31/2017	INEI	I1806399		PYRAMID CONTRACTING LLC	5AH554		12,286.36		U
08/31/2017	INEI	I1806399		PYRAMID CONTRACTING LLC	5AH554			-12,286.36	U
08/31/2017	INEI	I1806399		PYRAMID CONTRACTING LLC	5AH554		195,463.64		U
08/31/2017	INEI	I1806399		PYRAMID CONTRACTING LLC	5AH554			-195,463.64	U
ENDING BALANCE:		Construction			5AH554	1,038,738.00	454,513.89	584,223.73	
BEGINNING BALANCE:		Flooring			5AH555	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH555	48,616.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			16,960.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			5,460.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			1,266.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			13,302.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			2,496.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			3,165.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH555			5,967.00	U
ENDING BALANCE:		Flooring			5AH555	48,616.00	0.00	48,616.00	
BEGINNING BALANCE:		Technology			5AH556	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH556	53,207.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH556			21,670.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH556			195.81	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH556			2,136.58	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH556			8,357.00	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			211.20	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			159.88	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			1,422.90	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			224.40	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			246.40	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			448.00	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			3,423.14	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			4,358.54	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			2,583.94	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			6,760.05	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			76.24	U
08/08/2017	REQP	R1800187		RHONDA PORTH	5AH556			587.11	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-211.20	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-587.11	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-76.24	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-6,760.05	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-2,583.94	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-159.88	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-3,423.14	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-448.00	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-246.40	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-224.40	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-1,422.90	U
08/23/2017	POLQ	P1801635		DATA NETWORK SOLUTIONS	5AH556			-4,358.54	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			159.88	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			211.20	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			224.40	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			246.40	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			448.00	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			3,423.14	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			4,358.54	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			2,583.94	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			6,760.05	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			76.24	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			587.11	U
08/23/2017	PORD	P1801635		DATA NETWORK SOLUTIONS	5AH556			1,422.90	U
ENDING BALANCE:		Technology			5AH556	53,207.00	0.00	52,861.19	
BEGINNING BALANCE:		Alarms			5AH557	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH557	2,843.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH557			1,421.09	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH557			1,421.09	U
ENDING BALANCE:		Alarms			5AH557	2,843.00	0.00	2,842.18	
BEGINNING BALANCE:		Materials Testing			5AH621	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AH621	8,319.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AH621			8,319.75	U
07/25/2017	INEI	I1803249		S&ME INC	5AH621			-726.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
07/25/2017	INEI	I1803249		S&ME INC	5AH621		726.75		U
ENDING BALANCE:		Materials Testing			5AH621	8,319.00	726.75	7,593.00	
BEGINNING BALANCE:		Furniture			5AI533	0.00	0.00	0.00	
07/31/2017	BD02	J1800344		BAR 18-017	5AI533	51,477.00			U
08/24/2017	PORD	P1801649		STAPLES BUSINESS ADVANTAGE	5AI533			51,476.84	U
ENDING BALANCE:		Furniture			5AI533	51,477.00	0.00	51,476.84	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	1,262,143.00	460,408.64	756,656.94	

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				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	529903	1,539.00			U
07/01/2017	BD02	J1800589		BAR 18-001	529903	893.00			U
				ENDING BALANCE: Contingency	529903	2,432.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	2,432.00	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
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	549904	2,970.00			U
07/01/2017	BD02	J1800589		BAR 18-001	549904	6,644.00			U
ENDING BALANCE: Capital Contingency					549904	9,614.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2017	BD02	J1800589		BAR 18-001	5AE580	374,334.00			U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			8,275.95	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			70,469.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			14,233.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			46,535.00	U
07/01/2017	E090	RENC1701		ENCUMBRANCE ROLL	5AE580			0.00	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	383,948.00	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	
07/01/2017	BD02	J1800589		BAR 18-001	529903	34,357.00			U
ENDING BALANCE:		Contingency			529903	34,357.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	549904	711,083.00			U
07/01/2017	BD02	J1800620		BAR 18-012 Correction	549904	-710,083.00			U
07/31/2017	BD02	J1800348		ABT 18-027	549904	-1,000.00			U
ENDING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
BEGINNING BALANCE:		Site Work			5AI492	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI492	607,389.00			U
ENDING BALANCE:		Site Work			5AI492	607,389.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AI493	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI493	1,755,000.00			U
ENDING BALANCE:		Construction			5AI493	1,755,000.00	0.00	0.00	
BEGINNING BALANCE:		Technology			5AI494	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI494	378,000.00			U
ENDING BALANCE:		Technology			5AI494	378,000.00	0.00	0.00	
BEGINNING BALANCE:		Architect & Engineering			5AI495	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI495	177,179.00			U
07/31/2017	BD02	J1800348		ABT 18-027	5AI495	1,000.00			U
08/16/2017	PORD	P1801540		BOOMERANG DESIGN PA	5AI495			79,730.55	U
08/16/2017	PORD	P1801540		BOOMERANG DESIGN PA	5AI495			70,871.60	U
08/16/2017	PORD	P1801540		BOOMERANG DESIGN PA	5AI495			26,576.85	U
08/16/2017	PORD	P1801540		BOOMERANG DESIGN PA	5AI495			1,000.00	U
08/31/2017	INEI	I1806867		BOOMERANG DESIGN PA	5AI495		9,301.90		U
08/31/2017	INEI	I1806867		BOOMERANG DESIGN PA	5AI495			-9,301.90	U
08/31/2017	INEI	I1806867		BOOMERANG DESIGN PA	5AI495		382.50		U
08/31/2017	INEI	I1806867		BOOMERANG DESIGN PA	5AI495			-382.50	U
ENDING BALANCE:		Architect & Engineering			5AI495	178,179.00	9,684.40	168,494.60	

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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:				Construction Material Testing	5AI496	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI496	11,812.00			U
ENDING BALANCE:				Construction Material Testing	5AI496	11,812.00	0.00	0.00	
BEGINNING BALANCE:				Site Survey & Soil Boring	5AI497	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI497	11,812.00			U
ENDING BALANCE:				Site Survey & Soil Boring	5AI497	11,812.00	0.00	0.00	
BEGINNING BALANCE:				Funishings	5AI498	0.00	0.00	0.00	
07/01/2017	BD02	J1800301		BAR 18-012	5AI498	141,743.00			U
07/01/2017	BD02	J1800620		BAR 18-012 Correction	5AI498	-111,437.00			U
ENDING BALANCE:				Funishings	5AI498	30,306.00	0.00	0.00	
BEGINNING BALANCE:				(1) Qunit 75' Ladder Truck	5AI542	0.00	0.00	0.00	
07/01/2017	BD02	J1800620		BAR 18-012 Correction	5AI542	821,520.00			U
ENDING BALANCE:				(1) Qunit 75' Ladder Truck	5AI542	821,520.00	0.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
GENERAL EXPENDITURES					OPERATING 07	3,828,375.00	9,684.40	168,494.60	

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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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520103	12,800.00			U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520103			1,600.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103			-100.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520103		100.00		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103		240.00		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103			-240.00	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520103			-200.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	12,800.00	845.50	6,438.50	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520231	4,488.00			U
07/01/2017	PORD	P1800464		ADVANCED DISPOSAL SERVICES	520231			4,488.00	U
07/01/2017	INEI	I1806450		ADVANCED DISPOSAL SERVICES	520231		187.00		U
07/01/2017	INEI	I1806450		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
08/01/2017	INEI	I1808759		ADVANCED DISPOSAL SERVICES	520231		187.00		U
08/01/2017	INEI	I1808759		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
ENDING BALANCE: Garbage Pickup Service					520231	4,488.00	374.00	4,114.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520232	2,080.00			U
07/01/2017	PORD	P1800467		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520232		67.50		U
07/31/2017	INEI	I1804414		CUT M UP LANDSCAPE LLC	520232			-67.50	U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520232		54.00		U
08/26/2017	INEI	I1806396		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	2,080.00	121.50	580.50	

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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: Legal Services	520500	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520500	2,500.00			U
07/01/2017	PORD	P1800635		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	522000	5,000.00			U
08/21/2017	INNI	CT36327		TRANE CAROLINA PLAINS	522000		87.63		U
				ENDING BALANCE: Building Repairs & Maintenance	522000	5,000.00	87.63	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	997.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		968.28		U
				ENDING BALANCE: Building Insurance	524000	997.00	968.28	0.00	
				BEGINNING BALANCE: Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	36,986.00			U
				ENDING BALANCE: Contingency	529903	36,986.00	0.00	0.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	538500	22,404.00			U
				ENDING BALANCE: Property Taxes	538500	22,404.00	0.00	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
				Rental Properties-Red Bank	5601				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	102,455.00	2,396.91	13,633.00	

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
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520206	13,000.00			U
07/01/2017	INNI	I1802990		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2017	INNI	I1802991		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2017	INNI	I1802992		COUNTY OF LEXINGTON	520206		26.00		U
07/05/2017	INNI	I1802993		COUNTY OF LEXINGTON	520206		221.50		U
07/11/2017	INNI	I1802997		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1802998		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1802999		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803000		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803001		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803002		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803003		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803004		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803005		COUNTY OF LEXINGTON	520206		26.00		U
07/11/2017	INNI	I1803006		COUNTY OF LEXINGTON	520206		26.00		U
07/13/2017	INNI	I1803009		COUNTY OF LEXINGTON	520206		26.00		U
07/14/2017	INNI	I1803010		COUNTY OF LEXINGTON	520206		26.00		U
07/18/2017	INNI	I1803014		COUNTY OF LEXINGTON	520206		26.00		U
07/18/2017	INNI	I1803015		COUNTY OF LEXINGTON	520206		26.00		U
07/18/2017	INNI	I1803016		COUNTY OF LEXINGTON	520206		26.00		U
07/21/2017	INNI	I1803025		COUNTY OF LEXINGTON	520206		26.00		U
07/24/2017	INNI	I1803026		COUNTY OF LEXINGTON	520206		26.00		U
07/24/2017	INNI	I1803027		COUNTY OF LEXINGTON	520206		26.00		U
08/01/2017	INNI	I1805885		COUNTY OF LEXINGTON	520206		41.50		U
08/04/2017	INNI	I1805886		COUNTY OF LEXINGTON	520206		26.00		U
08/04/2017	INNI	I1805887		COUNTY OF LEXINGTON	520206		26.00		U
08/04/2017	INNI	I1805889		COUNTY OF LEXINGTON	520206		26.00		U
08/04/2017	INNI	I1805891		COUNTY OF LEXINGTON	520206		26.00		U
08/04/2017	INNI	I1805892		COUNTY OF LEXINGTON	520206		26.00		U
08/04/2017	INNI	I1805894		COUNTY OF LEXINGTON	520206		26.00		U
08/07/2017	INNI	I1805902		COUNTY OF LEXINGTON	520206		26.00		U
08/07/2017	INNI	I1805904		COUNTY OF LEXINGTON	520206		26.00		U
08/07/2017	INNI	I1805905		COUNTY OF LEXINGTON	520206		26.00		U
08/07/2017	INNI	I1805907		COUNTY OF LEXINGTON	520206		26.00		U
08/11/2017	INNI	I1805929		COUNTY OF LEXINGTON	520206		26.00		U
08/11/2017	INNI	I1805930		COUNTY OF LEXINGTON	520206		26.00		U
08/11/2017	INNI	I1805931		COUNTY OF LEXINGTON	520206		26.00		U
08/11/2017	INNI	I1805932		COUNTY OF LEXINGTON	520206		26.00		U
08/11/2017	INNI	I1805934		COUNTY OF LEXINGTON	520206		26.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/17/2017	INNI	I1805936		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805937		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805939		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805941		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805943		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805945		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805946		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2017	INNI	I1805948		COUNTY OF LEXINGTON	520206		26.00		U
08/22/2017	INNI	I1805949		COUNTY OF LEXINGTON	520206		26.00		U
08/22/2017	INNI	I1805951		COUNTY OF LEXINGTON	520206		26.00		U
08/22/2017	INNI	I1805953		COUNTY OF LEXINGTON	520206		26.00		U
08/22/2017	INNI	I1805955		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2017	INNI	I1805958		COUNTY OF LEXINGTON	520206		26.00		U
08/25/2017	INNI	I1805960		COUNTY OF LEXINGTON	520206		26.00		U
08/25/2017	INNI	I1805962		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE:		Background History Screening			520206	13,000.00	1,589.00	0.00	
BEGINNING BALANCE:		Driver History Screening			520209	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520209	2,400.00			U
07/01/2017	PORD	P1800607		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
07/31/2017	INEI	I1804571		MIDLANDS EXAMS AND DRUG SCR	520209		119.00		U
07/31/2017	INEI	I1804571		MIDLANDS EXAMS AND DRUG SCR	520209			-119.00	U
08/31/2017	INEI	I1806172		MIDLANDS EXAMS AND DRUG SCR	520209			-212.50	U
08/31/2017	INEI	I1806172		MIDLANDS EXAMS AND DRUG SCR	520209		212.50		U
ENDING BALANCE:		Driver History Screening			520209	2,400.00	331.50	2,068.50	
BEGINNING BALANCE:		Safety Management Services			520301	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520302	20,940.00			U
07/01/2017	PORD	P1800606		MIDLANDS EXAMS AND DRUG SCR	520302			19,940.00	U
07/01/2017	PORD	P1800608		LMC OCCUPATIONAL HEALTH	520302			1,000.00	U
07/31/2017	INEI	I1804576		MIDLANDS EXAMS AND DRUG SCR	520302		1,015.00		U
07/31/2017	INEI	I1804576		MIDLANDS EXAMS AND DRUG SCR	520302			-1,015.00	U
08/31/2017	INEI	I1806166		MIDLANDS EXAMS AND DRUG SCR	520302		1,970.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/31/2017	INEI	I1806166		MIDLANDS EXAMS AND DRUG SCR	520302			-1,970.00	U
	ENDING BALANCE:			Drug Testing Services	520302	20,940.00	2,985.00	17,955.00	
	BEGINNING BALANCE:			Safety Supplies	521214	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521214	686.00			U
	ENDING BALANCE:			Safety Supplies	521214	686.00	0.00	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	6,685.00			U
07/27/2017	INNI	I1803028		COUNTY OF LEXINGTON	525210		650.00		U
07/27/2017	INNI	I1803029		COUNTY OF LEXINGTON	525210		550.00		U
08/08/2017	INNI	I1805909		COUNTY OF LEXINGTON	525210		179.00		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	6,685.00	1,379.00	0.00	
	BEGINNING BALANCE:			Safety Awards	525710	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527308	120,000.00			U
	ENDING BALANCE:			WC 2nd Injury Assessments	527308	120,000.00	0.00	0.00	
	BEGINNING BALANCE:			Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527309	690,960.00			U
07/01/2017	INNI	CR18050		SC COUNTIES WORKERS COMPENS	527309		174,955.00		U
07/19/2017	BD02	J1800293		ABT 18-015	527309	8,854.00			U
	ENDING BALANCE:			Workers Comp Insurance Premiums	527309	699,814.00	174,955.00	0.00	
	BEGINNING BALANCE:			WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527351	671,817.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/31/2017	INNI	CR18135		SC COUNTIES WORKERS COMPENS	527351		36,893.34		U
ENDING BALANCE:		WC - Medical Expense			527351	671,817.00	36,893.34	0.00	
BEGINNING BALANCE:		WC - Legal Expense			527352	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527352	64,837.00			U
07/31/2017	INNI	CR18135		SC COUNTIES WORKERS COMPENS	527352		1,489.99		U
ENDING BALANCE:		WC - Legal Expense			527352	64,837.00	1,489.99	0.00	
BEGINNING BALANCE:		WC - Indemnity Expense			527353	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527353	694,947.00			U
07/31/2017	INNI	CR18135		SC COUNTIES WORKERS COMPENS	527353		20,814.21		U
ENDING BALANCE:		WC - Indemnity Expense			527353	694,947.00	20,814.21	0.00	
BEGINNING BALANCE:		WC - Recoveries			527358	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527358	-32,000.00			U
ENDING BALANCE:		WC - Recoveries			527358	-32,000.00	0.00	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527359	12,540.00			U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	12,540.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	198,427.00			U
07/01/2017	BD02	J1800593		BAR 18-001	529903	156,813.00			U
07/19/2017	BD02	J1800293		ABT 18-015	529903	-8,854.00			U
ENDING BALANCE:		Contingency			529903	346,386.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	816790	160,844.00			U
ENDING BALANCE:		Op Trn to Risk Management			816790	160,844.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,674,052.00	240,437.04	20,023.50	
				OTHER FINANCING USES	(SOURCES) 08	160,844.00	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: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/07/2017	JE15	J1800013		PR #14 Insurance Calculatio	519121		-299,108.96		U
07/07/2017	JE15	J1800014		PR # 14 Insurance Calculati	519121		-14,256.76		U
07/07/2017	JE15	J1800015		PR # 14 Insurance Calc. (6/	519121		299,108.96		U
07/20/2017	JE15	J1800278		PR # 15 Insurance Calculati	519121		-310,553.36		U
08/04/2017	JE15	J1800339		PR # 16 Insurance Calculati	519121		-313,001.32		U
08/17/2017	JE15	J1800537		PR # 17 Insurance Calculati	519121		-315,700.92		U
08/31/2017	JE15	J1800625		PR # 18 Insurance Calculati	519121		-313,498.65		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-1,267,011.01	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520201	10,000.00			U
07/01/2017	PORD	P1800613		CROUCH, GAIL H.	520201			2,000.00	U
07/01/2017	PORD	P1800614		LEAN PHYSIQUE LLC	520201			3,000.00	U
07/01/2017	PORD	P1800615		STRENGTH IN NUMBERS FITNESS	520201			4,500.00	U
07/15/2017	INEI	I1802743		LEAN PHYSIQUE LLC	520201		250.00		U
07/15/2017	INEI	I1802743		LEAN PHYSIQUE LLC	520201			-250.00	U
07/28/2017	INEI	I1804394		CROUCH, GAIL H.	520201		180.00		U
07/28/2017	INEI	I1804394		CROUCH, GAIL H.	520201			-180.00	U
08/14/2017	INEI	I1807946		STRENGTH IN NUMBERS FITNESS	520201		200.00		U
08/14/2017	INEI	I1807946		STRENGTH IN NUMBERS FITNESS	520201			-200.00	U
08/15/2017	INEI	I1805228		LEAN PHYSIQUE LLC	520201		250.00		U
08/15/2017	INEI	I1805228		LEAN PHYSIQUE LLC	520201			-250.00	U
08/29/2017	INEI	I1806250		CROUCH, GAIL H.	520201		135.00		U
08/29/2017	INEI	I1806250		CROUCH, GAIL H.	520201			-135.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	1,015.00	8,485.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520308	25,350.00			U
08/08/2017	INNI	CR18094		LMC OCCUPATIONAL HEALTH	520308		21,761.00		U
ENDING BALANCE: Health Screening Services					520308	25,350.00	21,761.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520313	9,000.00			U
07/01/2017	PORD	P1800622		BENASSIST SOLUTIONS LLC	520313			9,000.00	U
ENDING BALANCE: Actuarial Services					520313	9,000.00	0.00	9,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520800	1,500.00			U
ENDING BALANCE: Outside Printing					520800	1,500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525100	5,000.00			U
ENDING BALANCE: Postage					525100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525210	1,250.00			U
07/06/2017	INNI	I1802996		COUNTY OF LEXINGTON	525210		207.90		U
07/12/2017	INNI	I1803007		COUNTY OF LEXINGTON	525210		386.90		U
08/14/2017	INNI	TR20995		WILKERSON, DANA	525210		557.46		U
08/30/2017	INNI	EX20995		WILKERSON, DANA	525210		366.56		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,250.00	1,518.82	0.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527303	334,094.00			U
07/01/2017	PORD	P1800618		AMERICAN UNITED LIFE INSURA	527303			334,094.00	U
07/01/2017	INEI	I1801929		AMERICAN UNITED LIFE INSURA	527303		27,012.27		U
07/01/2017	INEI	I1801929		AMERICAN UNITED LIFE INSURA	527303			-27,012.27	U
08/01/2017	INEI	I1803127		AMERICAN UNITED LIFE INSURA	527303		27,146.64		U
08/01/2017	INEI	I1803127		AMERICAN UNITED LIFE INSURA	527303			-27,146.64	U
ENDING BALANCE: Life Insurance Premiums					527303	334,094.00	54,158.91	279,935.09	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527304	593,575.00			U
07/31/2017	EX01	J1800362		JUL 17 INSURANCE FUND EXPEN	527304		49,741.32		U
08/31/2017	EX01	J1800971		AUG 17 INSURANCE FUND EXPEN	527304		50,097.18		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	593,575.00	99,838.50	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527310	2,436,067.00			U
07/31/2017	EX01	J1800362		JUL 17 INSURANCE FUND EXPEN	527310		234,057.83		U
08/31/2017	EX01	J1800971		AUG 17 INSURANCE FUND EXPEN	527310		209,653.62		U
ENDING BALANCE: Pharmacy Claims					527310	2,436,067.00	443,711.45	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527313	10,500,000.00			U
07/31/2017	EX01	J1800362		JUL 17 INSURANCE FUND EXPEN	527313		986,904.83		U
08/31/2017	EX01	J1800971		AUG 17 INSURANCE FUND EXPEN	527313		875,474.08		U
ENDING BALANCE: Medical Insurance Claims					527313	10,500,000.00	1,862,378.91	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527314	485,512.00			U
07/31/2017	EX01	J1800362		JUL 17 INSURANCE FUND EXPEN	527314		40,685.96		U
08/31/2017	EX01	J1800971		AUG 17 INSURANCE FUND EXPEN	527314		63,387.97		U
ENDING BALANCE: Dental Insurance Claims					527314	485,512.00	104,073.93	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527315	421,944.00			U
07/31/2017	EX01	J1800362		JUL 17 INSURANCE FUND EXPEN	527315		26,370.06		U
08/31/2017	EX01	J1800971		AUG 17 INSURANCE FUND EXPEN	527315		26,647.80		U
ENDING BALANCE: Medical Administrative Costs					527315	421,944.00	53,017.86	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527316	33,771.00			U
07/01/2017	PORD	P1800621		DELTA DENTAL OF MISSOURI	527316			33,771.00	U
07/01/2017	INEI	I1801922		DELTA DENTAL OF MISSOURI	527316		2,296.80		U
07/01/2017	INEI	I1801922		DELTA DENTAL OF MISSOURI	527316			-2,296.80	U
08/01/2017	INEI	I1805106		DELTA DENTAL OF MISSOURI	527316		2,277.44		U
08/01/2017	INEI	I1805106		DELTA DENTAL OF MISSOURI	527316			-2,277.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE: Dental Administrative Costs					527316	33,771.00	4,574.24	29,196.76	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527317	35,124.00			U
07/01/2017	PORD	P1800623		EFLEXGROUP INC	527317			2,000.00	U
07/01/2017	PORD	P1800623		EFLEXGROUP INC	527317			15,600.00	U
07/01/2017	INEI	I1802289		EFLEXGROUP INC	527317		1,416.00		U
07/01/2017	INEI	I1802289		EFLEXGROUP INC	527317			-1,416.00	U
07/01/2017	INEI	I1802289		EFLEXGROUP INC	527317			-135.52	U
07/01/2017	INEI	I1802289		EFLEXGROUP INC	527317		135.52		U
08/01/2017	INEI	I1803166		EFLEXGROUP INC	527317			-1,416.00	U
08/01/2017	INEI	I1803166		EFLEXGROUP INC	527317		1,416.00		U
08/01/2017	INEI	I1803166		EFLEXGROUP INC	527317		132.44		U
08/01/2017	INEI	I1803166		EFLEXGROUP INC	527317			-132.44	U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	35,124.00	3,099.96	14,500.04	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527318	12,600.00			U
07/01/2017	PORD	P1800623		EFLEXGROUP INC	527318			12,600.00	U
07/31/2017	INEI	I1803787		EFLEXGROUP INC	527318		987.12		U
07/31/2017	INEI	I1803787		EFLEXGROUP INC	527318			-987.12	U
08/31/2017	INEI	I1806350		EFLEXGROUP INC	527318		987.12		U
08/31/2017	INEI	I1806350		EFLEXGROUP INC	527318			-987.12	U
ENDING BALANCE: Cobra Administrative Costs					527318	12,600.00	1,974.24	10,625.76	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527319	2,000.00			U
07/01/2017	PORD	P1800623		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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527320	18,000.00			U
07/01/2017	PORD	P1800726		QUADRANT 4 SYSTEM CORPORATI	527320			18,000.00	U
07/01/2017	INEI	I1802278		QUADRANT 4 SYSTEM CORPORATI	527320		2,529.00		U
07/01/2017	INEI	I1802278		QUADRANT 4 SYSTEM CORPORATI	527320			-2,529.00	U
08/01/2017	INEI	I1807991		QUADRANT 4 SYSTEM CORPORATI	527320		2,547.00		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				
08/01/2017	INEI	I1807991		QUADRANT 4 SYSTEM CORPORATI	527320			-2,547.00	U
ENDING BALANCE:		Online Benefits System			527320	18,000.00	5,076.00	12,924.00	
BEGINNING BALANCE:		Wellness Program Incentives			527330	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527330	117,200.00			U
07/01/2017	PORD	P1800623		EFLEXGROUP INC	527330			117,200.00	U
ENDING BALANCE:		Wellness Program Incentives			527330	117,200.00	0.00	117,200.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2017	BD02	J1800593		BAR 18-001	529903	244,000.00			U
ENDING BALANCE:		Contingency			529903	244,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	-1,267,011.01	0.00	
		GENERAL EXPENDITURES		OPERATING	07	15,349,707.00	2,656,198.82	483,866.65	

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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	527311	845,288.00			U
07/06/2017	EX01	J1800023		JUL 17 INSURANCE PREMIUM RE	527311		30,872.08		U
08/07/2017	EX01	J1800342		AUG 17 INSURANCE PREMIUM RE	527311		31,837.02		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	845,288.00	62,709.10	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	845,288.00	62,709.10	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,888,020.00	-1,219,123.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,401,879.00	3,048,296.16	1,841,071.76	
				OTHER FINANCING USES	(SOURCES) 08	5,256,995.00	3,794,018.00	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	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	520309	1,216,130.00			U
07/01/2017	PORD	P1800620		MARATHON HEALTH INC	520309			1,216,130.00	U
07/01/2017	INEI	I1802437		MARATHON HEALTH INC	520309			-100,003.00	U
07/01/2017	INEI	I1802437		MARATHON HEALTH INC	520309		100,003.00		U
08/01/2017	INEC	I1806401		MARATHON HEALTH INC	520309			26,198.00	U
08/01/2017	INEC	I1806401		MARATHON HEALTH INC	520309		-26,198.00		U
08/01/2017	INEI	I1803695		MARATHON HEALTH INC	520309		100,093.00		U
08/01/2017	INEI	I1803695		MARATHON HEALTH INC	520309			-100,093.00	U
ENDING BALANCE: Medical Services					520309	1,216,130.00	173,898.00	1,042,232.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	521405	53,984.00			U
07/01/2017	PORD	P1800619		MARATHON HEALTH INC	521405			53,984.00	U
07/31/2017	INEI	I1804674		MARATHON HEALTH INC	521405		23.82		U
07/31/2017	INEI	I1804674		MARATHON HEALTH INC	521405			-23.82	U
07/31/2017	INEI	I1804675		MARATHON HEALTH INC	521405		4,470.41		U
07/31/2017	INEI	I1804675		MARATHON HEALTH INC	521405			-4,470.41	U
08/31/2017	INEI	I1806831		MARATHON HEALTH INC	521405		6,018.18		U
08/31/2017	INEI	I1806831		MARATHON HEALTH INC	521405			-6,018.18	U
ENDING BALANCE: Pharmaceuticals					521405	53,984.00	10,512.41	43,471.59	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	524000	303.00			U
08/01/2017	INNI	CR18154I		SC DIVISION OF GENERAL SERV	524000		303.24		U
ENDING BALANCE: Building Insurance					524000	303.00	303.24	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: Telephone					525000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525000	964.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525000		83.30		U
08/01/2017	INNI	I1802705		COMPORIUM	525000		83.30		U
ENDING BALANCE: Telephone					525000	964.00	166.60	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525004	784.00			U
07/01/2017	INNI	I1800691		COMPORIUM	525004		72.89		U
07/31/2017	BD02	J1800546		ABT 18-036	525004	480.00			U
08/01/2017	INNI	I1802705		COMPORIUM	525004		72.89		U
ENDING BALANCE: WAN Service Charges					525004	1,264.00	145.78	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 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	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	525385	7,036.00			U
07/05/2017	INNI	I1802250		TOWN OF LEXINGTON	525385		54.37		U
07/25/2017	INNI	I1802187		SCE&G	525385		482.00		U
08/24/2017	INNI	I1804683		SCE&G	525385		556.71		U
08/29/2017	INNI	I1805410		TOWN OF LEXINGTON	525385		32.17		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,036.00	1,125.25	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2017	BD01	L1800001		FY 17-18 BUDGET	540000	480.00			U
07/31/2017	BD02	J1800546		ABT 18-036	540000	-480.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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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				
TOTAL ORGANIZATION: 999901 Wellness Center				GENERAL EXPENDITURES	OPERATING 07	1,331,659.00	186,151.28	1,085,703.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
ENDING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
ENDING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
ENDING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
ENDING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
ENDING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Communication Charges			525090	0.00	0.00	0.00	
ENDING BALANCE:		Other Communication Charges			525090	0.00	0.00	0.00	
BEGINNING BALANCE:		Food - Emergency Events			525215	0.00	0.00	0.00	
ENDING BALANCE:		Food - Emergency Events			525215	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
ENDING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
ENDING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
		GENERAL EXPENDITURES		OPERATING 07		0.00	0.00	0.00	

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FISCAL YEAR 18

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2017 To 31-AUG-2017

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 289700
FISCAL YEAR: 18
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2017
TO DATE: 31-AUG-2017
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5787